MUNICIPAL CODE: 15014

MUNICIPALITY OF: Peterborough C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Peterborough C

1 3

For the year ended December 31, 1994.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	78,633,300	-	38,629,924	40,003,376
Direct water billings on ratepayers own municipality		2	7,397,214			7,397,214
other municipalities		3	26,825		-	26,82
Sewer surcharge on direct water billings own municipality		4	4,490,188			4,490,18
other municipalities	Cubtotal	5	-		28 (20 024	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	90,547,527	-	38,629,924	51,917,60
Canada		7	482,370	-		482,37
Canada Enterprises		8	402,370	-	-	402,37
Ontario		°	-		-	_
The Municipal Tax Assistance Act		9	100,976			100,97
The Municipal Act, section 157		10	595,950		-	595,95
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	669,508	-	328,256	341,25
Ontario Hydro		13	126,333	-	-	126,33
Liquor Control Board of Ontario		14	28,795	-	-	28,79
Other		15	36,787	-	-	36,78
Municipal enterprises		16	658,922	-	-	658,92
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,699,641	-	328,256	2,371,38
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	•
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	· .			-
Revenue Guarantee		27				
	Subtotal	28	4,850,327	-	-	4,850,32
			20,202,025			20 202 02
Ontario specific grants		29	38,393,835		-	38,393,83
Canada specific grants		30 31	17,100		-	17,10
Other municipalities - grants and fees Fees and service charges		32	671,533 15,567,119		-	671,53
rees and service charges	Subtotal	32	54,649,587		-	54,649,58
OTHER REVENUES	Subtotui	³³	51,017,507			51,017,50
Trailer revenue and licences		34				
Licences and permits		35	364,998	-	-	364,99
Fines		37	107,291			107,29
Penalties and interest on taxes		38	848,138			848,13
Investment income - from own funds		39	796,548			796,54
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	4,267,518			4,267,51

							Municipality						
ANALYSIS OF TAXATION									Peterbo	orough C			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ļ	Ş	Ŷ	Ŷ	Ş	Ŷ	Ş	Ŷ	Ŷ	÷	÷	Ş
General	0	127,464,731	46,584,473	19,921,951	185.19000	217.90000	23,605,194	10,150,757	4,340,993	96,643	69,209	202,280	38,465,076
Subtotal Levied By Mill Rate	0	-	-	-	-	-	23,605,194	10,150,757	4,340,993	96,643	69,209	202,280	38,465,076
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	814,641	-	-	- -		814,641
Local Improvements	0	-	-	-	-	-	-	239,380	-	-	-	-	239,380
Garbage Collection Charges	0	-	-	-	-	-	170,457	-	-	-	-	-	170,457
Business Improvement Area	0	-	-	-	-	-	-	-	238,822	-	-	-	238,822
Other	0	-	-	-	-	-	-	75,000	-	-	-	-	75,000
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	170,457	1,129,021	238,822	-	-	-	1,538,300
Total Taxation	0	-	-	-	-	-	23,775,651	11,279,778	4,579,815	96,643	69,209	202,280	40,003,376

Municipality

Peterborough C

2LT - OP 4

ANALYSIS OF TAXATION

ANALTSIS OF TAXATION													4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	Ş	\$	Ş	\$	Ş	\$	\$	Ş	\$	Ş	\$	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Peterborough C

2LT - OP

ANALYSIS OF TAXATION

For the	year ended	December	31.	1994.
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ANALYSIS OF TAXATION									Peterbo	orough C			4
· · · · · , · · · · · · · · · · · · · · · · · · ·	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	103,075,159	42,618,432	18,341,626	98.950000	116.410000	10,199,287	4,961,212	2,135,149	43,931	33,819	98,349	17,471,747
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	328,336	-	-	-	-	328,336
Total Taxation	0	-	-	-	-	-	10,199,287	5,289,548	2,135,149	43,931	33,819	98,349	17,800,083
Elementary separate													
General	0	24,389,572	3,966,041	1,580,325	86.550000	101.820000	2,110,917	403,822	160,909	6,740	2,746	8,446	2,693,580
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	51,632	-	-	-	-	51,632
Total Taxation	0	-	-	-	-	-	2,110,917	455,454	160,909	6,740	2,746	8,446	2,745,212
Secondary public													
General	0	103,075,159	42,618,432	18,341,626	82.820000	97.430000	8,536,685	4,152,314	1,787,025	36,770	28,305	82,314	14,623,413
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	291,399	-	-	-	-	291,399
Total Taxation	0	-	-	-	-	-	8,536,685	4,443,713	1,787,025	36,770	28,305	82,314	14,914,812
Public consolidated													

							Municipality							
ANALYSIS OF TAXATION									Peterbo	orough C			2LT - OP 4	
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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														
General	0	24,389,572	3,966,041	1,580,325	99.930000	117.560000	2,437,250	466,248	185,783	7,782	3,171	9,751	3,109,985	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	59,832	-	-	-	-	59,832	
Total Taxation	0	-	-	-	-	-	2,437,250	526,080	185,783	7,782	3,171	9,751	3,169,817	
Separate consolidated							L			<u> </u>				
L														
Total all school board taxation	0		L				23,284,139	10,714,795	4,268,866	95,223	68,041	198,860	38,629,924	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ 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4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Peterborough C

f \$ General Government 1 224,40 Protection to Persons and Property 7 2 Fire 2 Police 3 Conservation Authority 4	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2 Police 2 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtetal 7 Transportation services 7 Raadways 8 Transportation 12 Transportation 12 Air Transportation 13 Street Lighting 12 Air Transportation 13 Subtetal 10 Subtetal 15 Subtetal 1	2 \$	3 \$	4 \$
Fire2.Police3.Conservation Authority4Protective inspection and control5Emergency measures6Readways8703,70Winter Control9723,16Transportation services9723,16Readways11Street Lighting11Air Transportation1343,5014Subtotal152,679,36Environmental services16Sanitary Sewer System16Stores Lighting18Air Transportation19Subtotal19Southors System16Subtotal2010,83Policit Health Services27Public Health Services27Public Health Services27Public Health Services27Public Health Services27Public Health Services27Subtotal3030,055,21Social and Family Services33Public Health Services33<	9,254	46,599	431,481
Police3Conservation Authority4Protective inspection and control5Emergency measuresSubtotal7Transportation services8703,70Radaways8703,70Winter Control9723,16Transit10,102,099Parking11Street Lighting12Air Transportation343,50Subtotal15Z,679,3620Sontary Sever System6Sotorn Sever System16Garbage Collection19Garbage Disposal2010,83Pollution Control21Subtotal13Health Services243,085,21Public Health Inspection and Control25Subtotal26Subtotal303,085,21Public Health Inspection and Control25Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal363Subtotal30Subtotal363Subtotal363 <td></td> <td></td> <td></td>			
Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Roadways8Roadways8Winter Control9Transit10Parking12Air Transportation1344,500-4-2Air Transportation1344,500-Subtotal152,679,360Environmental services16Storm Sever System16Storm Sever System16Garbage Collection19Garbage Collection19Garbage Collection10,83Pollution Control25-20Public Health Inspection and Control25-20-30Social and Family Services28General Assistance31Catereties28-30Social and Family Services30General Assistance31Day Nurseries32Parking and Development36Planning and Development41Planning and Development41	-	-	92,145
Protective inspection and control 5 . Emergency measures 6 . Transportation services 8 703,70 Roadways 8 703,70 Winter Control 9 723,16 Transportation services 10 1,208,99 Parking 12 . Street Lighting 12 . Air Transportation 13 2,679,36 Environmental services 16 . Sanitary Sever System 16 . Store System 18 . Garbage Disposal 20 10,83 Pollution Control 21 . 22 . Subtotal 20 10,83 Pollution Control 21 . . Subtotal 20 . Public Health Services 24 . . Public Health Services 27 . . Subtotal 30 <td< td=""><td></td><td>-</td><td>169,783</td></td<>		-	169,783
Emergency measures 6		-	632,914
Subtotal7Transportation services Roadways8703,70Winter Control9723,16Transit101,208,90Parking11Street Lighting12Air Transportation1343,5014Subtotal152,679,36Environmental services16Subtotal16Storm Sewer System16Garbage Ollection19Garbage Diposal2010,83Pollution Control2122Public Health Inspection and Control25Hospitals26Subtotal303,085,21Public Health Inspection and Control25Hospitals26Subtotal303,085,21Public Health Services27Public Health Services28Subtotal303,085,21Public Health Services27Cemeteries28303,085,21Public Health Services27Subtotal303,085,21Public Health Services27303,085,21Public Health Services31303,085,21Public Health Services3230 <td< td=""><td>-</td><td>-</td><td>-</td></td<>	-	-	-
Roadways8703,70Winter Control9773.3 (b)Transit101,208,99Parking11.Street Lighting12.Air Transportation1343,50014.Subtotal152,679,36Environmental services16.Sanitary Sewer System16.Storm Sewer System17.Garbage Collection19.Garbage Collection21.Garbage Disposal2010,83Pollution Control21Subtotal25Public Health Services243,085,21Public Health Inspection and Control2529Social and Family Services24	-	-	894,842
Roadways8703,70Winter Control9773.3 (b)Transit101,208,99Parking11.Street Lighting12.Air Transportation1343,50014.Subtotal152,679,36Environmental services16.Sanitary Sewer System16.Storm Sewer System17.Garbage Collection19.Garbage Collection21.Garbage Disposal2010,83Pollution Control21Subtotal25Public Health Services243,085,21Public Health Inspection and Control2529Social and Family Services24			
Winter Control9723,16Transit101,208,99Parking11Street Lighting12Air Transportation1343,5014Subtotal152,679,36Environmental services16Sanitary Sewer System16Storm Sewer System17Garbage Collection19Garbage Disposal2010,83Pollution Control2122Subtotal2310,83Health Services243,085,21Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Social and Family Services27General Assistance31Assistance to Aged Persons32.3,810,57Assistance to Children33Day Nurseries34Toriand Recreation37Libraries38.205,37Other Cultural Services32Parks and Recreation37Libraries38.205,37Other Cultural40Planning and Development41Planning and Development44Planning and Development44The Drainage and Shoreline Assistance45 <td>- 80</td> <td>-</td> <td>2,833,790</td>	- 80	-	2,833,790
Parking11Street Lighting12Air Transportation1343,5014Subtotal152,679,36Environmental services16Sanitary Sewer System16Storm Sewer System17Garbage Collection19Garbage Disposal2010,83Pollution Control2122Public Health Services243,085,21Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Hospitals26Arristica Control25Social and Family Services28General Assistance31.3.(05,21Assistance to Children33Day Nurseries34.1.580,47Subtotal36.3.2.161,30Recreation and Cultural ServicesParkis and RecreationLibrariesOther CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and Reforestatio		-	-
Street Lighting 12 Air Transportation 13 Air Transportation 13 Subtotal 15 Environmental services 2,679,36 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 22 22 23 Health Services 24 Public Health Services 24 Public Health Services 24 Optical 23 Ambulance Services 27 29 29 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 33 Day Nurseries 34 35 <td< td=""><td>90 -</td><td>-</td><td>1,894,259</td></td<>	90 -	-	1,894,259
Air Transportation1343,5014Subtotal152,679,36Environmental services6Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal2010,83Pollution Control21222310,83Public Health Services243,085,21Public Health Inspection and Control25Hospitals26Ambulance Services2729Social and Family Services313,085,21General Assistance31Assistance to Aged Persons32.3,810,57Assitance to Children33Day Nurseries34.1,580,47Subtotal36.32,111,30Recreation and Cultural ServicesParks and Recreation37LibrariesOther CulturalPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationTile Drainage and Shoreline Assistance<	-	-	1,014,391
Image: solution of the sector of the secto	-	-	-
Subtotal152,679,36Sanitary Sewer System16.Storm Sewer System17.Waterworks System18.Garbage Collection19.Garbage Disposal2010,83Pollution Control2122.Bubtotal2310,83Health Services243,085,21Public Health Inspection and Control25.Hospitals26Ambulance Services27.Cemeteries29Subtotal30Social and Family Services3126,770,25General Assistance3126,770,25Assistance to Aged Persons323,810,57Assitance to Children33.Day Nurseries341,550,47Subtotal3030,85,21Parks and Recreation37Libraries38205,37Other Cultural Services38205,37Parks and Recreation37Libraries38205,37Other Cultural3937,04Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Reforestation45Tie Drai	- 00	-	74,774
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Ollection 19 Garbage Disposal 20 Pollution Control 21 	-	-	
Sanitary Sewer System16.Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal2010,83Pollution Control212222Public Health Services243,085,21Public Health Services243,085,21Public Health Inspection and Control25Health Services24Cemeteries2829Subtotal30.3,085,21General Assistance31General Assistance31Day Nurseries34.1,580,47Barks and Recreation37Libraries38Other Cultural ServicesParks and RecreationLibraries38Other CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationTile Drainage and Shoreline AssistanceSubtotal47Subtotal </td <td></td> <td>-</td> <td>5,817,214</td>		-	5,817,214
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control212223Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2729292930Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal3632.7,161,30Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Planning and Development43Planning and Development41Planning and Development41Planning and Development43Planning and Development41Planning and Development41Planning and Development43Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Shoreline Assistance45464734 <td>-</td> <td>-</td> <td>22,350</td>	-	-	22,350
Garbage Collection19Garbage Disposal2010,83Pollution Control2122Public Health Services243,085,21Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal303,085,21Social and Family Services27General Assistance3126,770,25Assistance to Aged Persons323,810,57Assitance to Children33Day Nurseries341,580,4735Subtotal3632,161,30Recreation and Cultural Services38205,37Planning and Development41Planning and Development41Planning and Development41Planning and Development43Planning and Development41Commercial and Industrial4234,48Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal4734,48	-	-	-
Garbage Disposal2010,83Pollution Control2122.Subtotal2310,83Health Services243,085,21Public Health Inspection and Control25.Hospitals26.Ambulance Services2729.Cemeteries2829.Social and Family Services31General Assistance31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal3632,161,3037,04Parks and Recreation37Libraries38Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454647Subtotal4734,48	-	-	202,454
Pollution Control2122Subtotal2310,83Health Services243,085,21Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal303,085,21303,085,21Social and Family Services28General Assistance3126,770,25Assistance to Aged Persons323,810,57Assistance to Children33Day Nurseries341,580,4735Subtotal3632,161,30Parks and Recreation37155,81Libraries38205,37Other Cultural39,82,33Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45464647Subtotal4734,484434,484434,48454545454545454647 </td <td>-</td> <td>-</td> <td>-</td>	-	-	-
22Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services21General Assistance31Zocial and Family Services23General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45464734,48Tile Drainage and Shoreline Assistance454646464646464646474844,4844,4844,484546464646474844,48 <td>- 30</td> <td>-</td> <td>1,274,050</td>	- 30	-	1,274,050
Subtotal2310,83Health Services243,085,21Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal303,085,21Social and Family Services3126,770,25General Assistance3126,770,25Assistance to Aged Persons323,810,57Assistance to Children33Day Nurseries341,580,4735Subtotal3632,161,30Recreation and Cultural Services38205,37Other Cultural3937,04Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4734,48	-	-	-
Health Services 24 3,085,21 Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 3,085,21 Social and Family Services 28 - General Assistance 31 26,770,25 Assistance to Aged Persons 32 3,810,57 Assistance to Children 33 - Day Nurseries 34 1,580,47 35 - 35 - Subtotal 36 32,161,30 Recreation and Cultural Services 38 205,37 Parks and Recreation 37 155,81 Libraries 38 205,37 Other Cultural 39 37,04 Subtotal 40 398,23 Planning and Development 41 - Planning and Development 43 - Agriculture and Reforestation 44 <t< td=""><td>-</td><td>-</td><td>-</td></t<>	-	-	-
Public Health Services243,085,21Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries2829.Subtotal303,085,21Social and Family Services3126,770,25General Assistance3126,770,25Assistance to Aged Persons323,810,57Assitance to Children33.Day Nurseries341,580,4735.Subtotal3632,161,30Recreation and Cultural Services38205,37Parks and Recreation37155,81Libraries38205,37Other Cultural3937,04Subtotal40398,23Planning and Development41.Planning and Development43.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance4546Subtotal4734,48		-	1,498,854
Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31General Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development43Planning and Development43Planning and Development43Planning and Development43Planning and Development44Tile Drainage and Shoreline Assistance45465ubtotal4734,48	16 7,846	329,513	142,974
Hospitals26.Ambulance Services27.Cemeteries2829.Subtotal303,085,21Social and Family Services General Assistance3126,770,25Assistance to Aged Persons323,810,57Assistance to Children33Day Nurseries341,580,4735.Barks and Recreation37155,81Libraries38205,37Other Cultural3937,04Planning and Development41.Planning and Development43.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance4546500total4734,4834,48.Agriculture and Reforestation4446343434343536363736373736373637373837	-	-	-
Ambulance Services27Cemeteries28-29Subtotal303,085,2130Social and Family Services31General Assistance31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Jay Nurseries3435Parks and Recreation37Libraries38Other Cultural39John Cultural Services38Planning and Development41Planning and Development41Agriculture and Reforestation43Tile Drainage and Shoreline Assistance45465Subtotal4734,48	-	-	-
Image: constraint of the system of the sys	-	-	-
Subtotal303,085,21Social and Family Services General Assistance3126,770,25Assistance to Aged Persons323,810,57Assitance to Children33-Day Nurseries341,580,4735-Subtotal3632,161,30Recreation and Cultural Services Parks and Recreation37155,81Libraries38205,37Other Cultural3937,04Subtotal40398,23Planning and Development Planning and Development41-Commercial and Industrial Agriculture and Reforestation43-Tile Drainage and Shoreline Assistance4546Subtotal4734,48	-	-	-
Social and Family ServicesGeneral Assistance3126,770,25Assistance to Aged Persons323,810,57Assitance to Children33Day Nurseries341,580,4735Subtotal3632,161,30Recreation and Cultural Services37155,81Parks and Recreation37155,81Libraries38205,37Other Cultural3937,04Subtotal40398,23Planning and Development41Planning and Development41Commercial and Industrial4234,48Residential Development43Tile Drainage and Shoreline Assistance4546Subtotal4734,48	-	-	-
General Assistance3126,770,25Assistance to Aged Persons323,810,57Assitance to Children33Day Nurseries341,580,4735Subtotal3632,161,30Recreation and Cultural Services37155,81Parks and Recreation37155,81Libraries38205,37Other Cultural3937,04Planning and Development41Planning and Development41Commercial and Industrial4234,48Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Kubtotal4734,48	16 7,846	329,513	142,974
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal 36 32 3,810,57 33 Subtotal 36 32,161,30 Recreation and Cultural Services Parks and Recreation Libraries Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 34 44 45 46 47 34,48 48 49 40 40 40 40 40 40 40 40 40 40			(5 (007
Assitance to Children33Day Nurseries341,580,4735Subtotal3632,161,30Recreation and Cultural Services37155,81Parks and Recreation37155,81Libraries38205,37Other Cultural3937,04Planning and Development41Planning and Development41Commercial and Industrial4234,48Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4734,48		-	654,007
Day Nurseries341,580,4735-Subtotal3632,161,30Recreation and Cultural Services37155,81Parks and Recreation37155,81Libraries38205,37Other Cultural3937,04Planning and Development41-Planning and Development41-Commercial and Industrial4234,48Residential Development43-Tile Drainage and Shoreline Assistance4546-Subtotal4734,48		292,721	3,126,216
35 Subtotal 36 32,161,30 Recreation and Cultural Services Parks and Recreation 37 155,81 Libraries 38 205,37 Other Cultural 39 37,04 Subtotal 39 37,04 Planning and Development Planning and Development 41 - Commercial and Industrial 42 34,48 Residential Development 43 - Tile Drainage and Shoreline Assistance 45 46 - Subtotal 47 34,48			388,720
Recreation and Cultural ServicesParks and Recreation37Libraries38205,37Other Cultural3937,04Subtotal40398,23Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4734,48	-	-	-
Parks and Recreation37155,81Libraries38205,37Other Cultural3937,04Subtotal40398,23Planning and Development41-Planning and Development41-Commercial and Industrial4234,48Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal4734,48	D1 -	292,721	4,168,943
Parks and Recreation37155,81Libraries38205,37Other Cultural3937,04Subtotal40398,23Planning and Development41-Planning and Development41-Commercial and Industrial4234,48Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal4734,48			
Libraries 38 205,37 Other Cultural 39 37,04 Subtotal 40 398,23 Planning and Development 41 - Commercial and Industrial 42 34,48 Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 34,48	10	0.700	
Other Cultural3937,04Subtotal40398,23Planning and Development41-Planning and Development41-Commercial and Industrial4234,48Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal4734,48		2,700	2,262,150 110,000
Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal4734,48		-	50,193
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 46 Subtotal 47		2,700	2,422,343
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47	-		188,856
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	- 33	-	1,612
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-
46 - Subtotal 47 34,48	-	-	-
Subtotal 47 34,48	-	-	-
	-	-	-
		-	190,468
	-	-	-
Gas 49 - Telephone 50 -	-	· ·	-
Total 51 38,393,83		- 671,533	- 15,567,119

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Peterborough C

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			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	2,427,250	14,695	4,207,217	1,543,923	241,588 -	140,871	8,293,802
Protection to Persons and Property									
Fire		2	5,966,663	-	273,347	235,672	-	72,974	6,548,656
Police Conservation Authority		3	8,314,320	525,270	467,270	645,898	-	204,473	10,157,231
Protective inspection and control		4 5	- 558,602	-	- 89,030	- 29,485	308,216 68,000	- 692	308,216
Emergency measures		6	- 536,602	-	-	-	-	-	- 143,805
	Subtotal	7	14,839,585	525,270	829,647	911,055	376,216	278,139	17,759,912
	Jubiotai	-	11,007,000	525,275	027,017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	570,210	2/0,10/	,
Transportation services Roadways			2 000 (0(4 02 4 450	2 724 527	2 720 572	257.050	500 504	0.240.400
Winter Control		8 9	2,999,606	1,024,158	2,731,527	2,728,573	257,050 -	500,506	9,240,408
Transit		10	603,483 2,801,029	- 5,962	682,536 1,345,427	160,315 200,168	- 37,193	- 18,502	1,446,334 4,408,281
Parking		11	137,872	232,513	643,303	75,704	-	-	1,089,392
Street Lighting		12	-	-	-	-	509,559		509,559
Air Transportation		13	138,175	-	134,300	85,000	-	20,344	377,819
		14	-	-	-	-	-		-
	Subtotal	15	6,680,165	1,262,633	5,537,093	3,249,760	803,802 -	461,660	17,071,793
Environmental services									
Sanitary Sewer System		16	1,142,850	71,655	1,069,841	2,410,689		21,086	4,673,949
Storm Sewer System		17	-	168,808	-	718,000	-	-	886,808
Waterworks System		18	2,911,248	21,888	2,430,030	3,098,820	-	-	8,461,986
Garbage Collection		19	450,164	-	242,110	-	-	-	692,274
Garbage Disposal		20	298,554	-	2,735,771	3,008,749	262,841	49,022	6,354,937
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	4,802,816	262,351	6,477,752	9,236,258	262,841	27,936	21,069,954
Public Health Services		24	3,156,075	-	900,916	146,311	-	-	4,203,302
Public Health Inspection and Control		25	-	-	-	-	-	-	
Hospitals		26	-	-	-		-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	3,156,075	-	900,916	146,311	-	-	4,203,302
Social and Family Services									
General Assistance		31	2,620,149	-	450,320	-	28,371,451	104,400	31,546,320
Assistance to Aged Persons		32	6,736,000	-	1,259,756	300,000	-	-	8,295,756
Assitance to Children		33	-	-	-	-	619,347	-	619,347
Day Nurseries		34	1,094,423	-	1,564,146	-	-	51,797	2,710,366
	Subtotal	35	- 10,450,572	-	-	- 300,000	- 28,990,798	- 156,197	42 171 790
	Subtotat	30	10,450,572	-	3,274,222	300,000	28,990,798	130,197	43,171,789
Recreation and Cultural Services									
Parks and Recreation		37	2,296,972	-	1,334,783	458,389	-	138,189	4,228,333
Libraries		38	954,296	-	150,066	306,051	-	-	1,410,413
Other Cultural		39	177,632	-	90,965	8,946	151,451	-	428,994
	Subtotal	40	3,428,900	-	1,575,814	773,386	151,451	138,189	6,067,740
Planning and Development Planning and Development			115 050		(0.04)				4 4 10 01
		41 42	445,052	-	60,263	654,746	-	-	1,160,061
Commercial and Industrial		42 43	229,227	567,173	80,519	434,914	426,402	- 2,070	1,738,235
Residential Development Agriculture and Reforestation		43 44	-	46,294 - -	1,338	213,198	-	2,070	260,224
Tile Drainage and Shoreline Assistance		44 45		-				-	-
		45 46	-	-	-	-		-	
	Subtotal		674,279	613,467	139,444	1,302,858	426,402	2,070	3,158,520
Electricity	Jupitolal	48	-	-	-	-		-	-
Gas		49	-	-	-	_	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

Peterborough C

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	_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	179,403
Source of Financing	'ŀ	177,405
Contributions from Own Funds		
Revenue Fund	2	9,110,255
Reserves and Reserve Funds Subtotal	3 4	1,788,460 10,898,715
	ľ	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	10,600,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	10,600,000
Grants and Loan Forgiveness Ontario	20	3,687,903
Canada	20	617,108
Other Municipalities	22	98,373
Subtotal	23	4,403,384
Other Financing	Ī	
Prepaid Special Charges	24	48,568
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	22,368
From Own Funds	26	
Other	27	-
Donations	28	384,973
	30	463,519
	31	-
Subtotal Total Sources of Financing	32 33	919,428
Applications	33	26,821,527
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	20,827,943
Transfer of Proceeds From Long Term Liabilities to:	36	20,827,943
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	1,810,532
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	22,638,475 - 4,003,649
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 13,412,811
To be Recovered From:	ŀ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	9,409,162
- Transfers From Reserves and Reserve Funds	47 48	
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	
	E	.,,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Peterborough C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	62,464	62,464	-	869,866
Protection to Persons and Property						
Fire		2	-	-	-	74,499
Police Conservation Authority		3 4	3,209	-	-	596,593
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,209	-	-	671,092
Transportation services						
Roadways Winter Control		8 9	1,540,347	157,525	-	3,226,342
Transit		9 10	- 22,190	-	•	203,998
Parking		11	-	-	-	881,908
Street Lighting		12	8,460	-	-	92,305
Air Transportation		13	-	-	-	45,951
		14	-	-	-	-
	Subtotal	15	1,570,997	157,525	-	4,450,504
Environmental services Sanitary Sewer System		16	-	-	_	5,357,152
Storm Sewer System		17	42,079	-	-	91,457
Waterworks System		18	17,182	-	-	2,383,500
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	284,023	-	-	2,672,865
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	343,284		-	10,504,974
Public Health Inspection and Control		25	-		-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Francisco	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	1,001,293	-	98,373	590,475
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,001,293	-	98,373	590,475
Recreation and Cultural Services Parks and Recreation		37	681,446	397,119	-	2,473,441
Libraries		38	-	-	-	331,274
Other Cultural		39	-	-	-	12,533
	Subtotal	40	681,446	397,119	-	2,817,248
Planning and Development						
Planning and Development		41	25,210	-	-	350,082
Commercial and Industrial Residential Development		42 43	•	-	-	506,122 67,580
Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46			-	-
	Subtotal	47	25,210	-	-	923,784
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,687,903	617,108	98,373	20,827,943

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Peterborough C

		1
		1 \$
General Government		13,268
Protection to Persons and Property		
Fire		
Police		3 2,182,631
Conservation Authority		-
Protective inspection and control Emergency measures		5 - 5 -
		7 2,182,631
Transportation services		
Roadways Winter Control		3 3,843,491
Transit	1	
Parking	1	
Street Lighting	1:	
Air Transportation	1	
	14	4 -
	Subtotal 1	3,848,874
Environmental services Sanitary Sewer System		12 20(47
Storm Sewer System	1: 1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	1 6,423,939
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3.	
Assitance to Children	3	
Day Nurseries	3.	
	3: Subtotal 3:	
Recreation and Cultural Services	Subtotal S	-
Parks and Recreation	3	
Libraries	3	3 -
Other Cultural	3'	
	Subtotal 4	- 10
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	26,942,326

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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			1 \$
4. Colondation of the Data Dandar of the Humbrid Billion		ſ	
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	4,564,760
: To Canada and agencies		2	1,238,314
: To other		3	21,858,222
	Subtotal	4	27,661,296
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		-	
- sewer		10	718,970
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	718,970
	Total	15	26,942,326
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	26,763,723
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	178,601
Long term reserve fund loans		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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	62,021
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	3,415,922
Total liability under OMERS plans			
- initial unfunded		34	
- actuarial deficiency		35	•
Total liability for own pension funds - initial unfunded		34	
		36 37	•
- actuarial deficiency		-	· ·
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	3,415,922
		I	

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Peterborough C

						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-		-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1 s	2 c
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	,	1,155,523
- special are rates and special charges					51	209,000	23,513
- benefitting landowners					52		172,943
- user rates (consolidated entities) Recovered from reserve funds					53 54		21,888 803,055
Recovered from reserve tunas Recovered from unconsolidated entities - hydro					54	,	9,030
- gas and telephone					57		-
					56		-
					58	-	-
					59	-	-
				Total	78	2,224,830	2,185,952
	_	recoverable consolidated re principal		reserve principal	ble from e funds interest		able from ated entities interest
		1	2	3	4	5	6
4005		\$	\$	\$	\$	\$	\$
1995 1996	60 61	2,882,568	2,280,226	-	-	45,000	4,725
1997	62	2,722,345 2,941,263	2,037,066 1,806,508	-	-	-	-
1998	63	3,039,178	1,549,971	-			•
1999	64		.,		-	-	-
1999		3,275,320	1,274,927	-	-	-	-
	65	3,275,320 11,604,212	1,274,927 2,540,976	-			-
2000-2004 2005 onwards	65 79				-	-	-
2000-2004 2005 onwards interest to be earned on sinking funds *	79 69	11,604,212	2,540,976	-	-	-	-
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-	-	- - - - -	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	11,604,212 377,006	2,540,976 138,104 -	-	•		- - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-		- - - - -	- - - - - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-		- - - - -	- - - - - 4,725
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-		- - - - -	- - - - - 4,725
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-		- - - - - - - - - - - - 45,000	- - - - - 4,725
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-		- - - - 45,000	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-		- - - - - - - - - - - - 45,000	- - - - - - 4,725
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-		- - - - 45,000	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-		- - - - 45,000 72 73 74	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-		- - - - - 45,000 72 73 74 75	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-		- - - - - - - - - - - - - - - - - - -	
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	11,604,212 377,006 55,434 -	2,540,976 138,104 - -	-		- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peterborough C

9LT

For the year ended December 31, 1994.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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			-	-	-	-	-	-	-	-	-
Direct water billings			-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or count	y 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peterborough C

9LT

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 117,739	17,814,813	176,099	-	17,990,912	17,471,747	328,336	137,301	-	17,937,384	64,211
	3	1 -	-	-			-	-		-	-	-
Elementary separate (specify)												
	4	0 -	2,762,571	17,932	-	2,780,503	2,693,580	51,632	35,291	-	2,780,503	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 110,417	14,939,382	147,389	-	15,086,771	14,623,413	291,399	114,919	-	15,029,731	53,377
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	3,189,859	20,704	-	3,210,563	3,109,985	59,832	40,746	-	3,210,563	-
	7	1 -	-		-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 228,156	38,706,625	362,124	-	39,068,749	37,898,725	731,199	328,257	-	38,958,181	117,588

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Peterborough C

For the year ended December 51, 1994.			
			1 \$
Balance at the beginning of the year		-	5,423,503
Revenues			
Contributions from revenue fund			8,353,296
Contributions from capital fund Development Charges Act			1,810,532
Lot levies and subdivider contributions			1,021,573 1,386,18 ⁻
Recreational land (the Planning Act)		51	1,300,10
Investment income - from own funds	· · · · · · · · · · · · · · · · · · ·	5	311,99
- other		6	-
		9	
-	1	0	-
	1	1	-
	1	2	-
	Total revenue	3 1	2,883,57
Expenditures			
Transferred to capital fund	1	4	1,788,46
Transferred to revenue fund	1	5	4,267,51
Charges for long term liabilities - principal and interest	1	6	1,682,33
	e	53	-
	2	20	13,50
		21	-
	Total expenditure	22	7,751,81
Balance at the end of the year for:			
Reserves		23 1	0,177,11
Reserve Funds			0,378,15
	Total 2		0,555,268
Analysed as follows:			
Working funds			1,840,000
Contingencies	2	27	1,711,30
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water	2	29	-
Replacement of equipment	3	80	1,402,13
Sick leave	3	81	1,270,45
Insurance	3	32	423,78
Workers' compensation	3	33	-
Capital expenditure - general administration	2	34	-
- roads	3	5	170,45
- sanitary and storm sewers	3	6	57,38
- parks and recreation		64	-
- library		55	-
- other cultural		6	2,72
- water		8	711,38
- transit - housing		19	-
- industrial development		10	-
- other and unspecified		11 12	546,66 3,845,24
Development Charges Act			3,045,24
Lot levies and subdivider contributions			1,051,12
Recreational land (the Planning Act)		16	261,10
Parking revenues		-	1,376,69
Debenture repayment		17	-
Exchange rate stabilization		18	-
Waterworks current purposes	4	19	-
Transit current purposes	5	i0	-
Library current purposes	5	j1	-
Vacation Pay - Council	5	j2	119,09
Waste Site	:	53	17,14
Police Commission	5	i4	319,15
Municipal Election	5	5	1,946,20
		6	358,10
Business Improvement Area			
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Peterborough C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered bands
Cash		1	6,273,430	-
Accounts receivable				
Canada		2	911,124	
Ontario		3	5,675,478	
Region or county		4	-	
Other municipalities		5	86,005	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,765,007	business taxes
Taxes receivable				
Current year's levies		9	3,877,750	220,980
Previous year's levies		10	1,128,288	111,736
Prior year's levies		11	435,287	113,199
Penalties and interest		12	584,074	89,963
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	9,335,308	
Other current assets		18	1,268,313	portion of line 20
Capital outlay to be recovered in future years		19	26,942,326	registration
Other long term assets		20	344,656	344,656
	Total	21	62,627,046	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Peterborough C

	Г		portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes			
	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24	224 0 42	
	26	326,042	
Ontario Regian er county	27	162,921	
Region or county	28	300,897	
Other municipalities	29	203,518	
School Boards	30	-	
Trade accounts payable	31	7,922,172	
Other	32	33,174	
Other current liabilities	33	1,974,100	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	24,529,677	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,667,649	
- user rates (consolidated entities)	37	700,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	45,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	20,555,268	
Accumulated net revenue (deficit)			
General revenue	42	92,549	
Special charges and special areas (specify)			
	43 -	6,892	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	Ē		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54 -	266	
	55	-	
Region or county	56	-	
School boards	57	117,588	
Unexpended capital financing / (unfinanced capital outlay)	58	4,003,649	
	Total 59	62,627,046	

Municipality

STATISTICAL DATA

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-		-	-			
Fo	r the	vear	ended	December	31.	1994.

Peterborough C

12 17

						1
1. Number of continuous full time employees as at December 31						
Administration					1	47
Non-line Department Support Staff Fire					2	88
Police					3	133
Transit					5	50
Public Works					6	148
Health Services					7	57
Homes for the Aged					8	80
Other Social Services					9	56
Parks and Recreation					10	28
Libraries Planning					11	17
rtaining				Total	12 13	9 799
				local	continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	35,026,000	4,978,000
Employee benefits				15	7,898,000	497,000
						1
3. Reductions of tax roll during the year (lower tier municipalities only)						\$
Cash collections: Current year's tax					16	73,990,664
Previous years' tax					17	2,769,521
Penalties and interest					18	947,249
				Subtotal	19	77,707,434
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	690,006
- recoverable from general municipal revenues					25 26	914,996 347,747
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					28	60,649
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	79,720,832
Amounts added to the tax roll for collection purposes only					30	8,269
Business taxes written off under subsection 441(1) of the Municipal Act					81	676,565
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	19940531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940731 19940930
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	39,850,000	11,818,000	-	5,127,000
in 1996		59	26,797,000	5,909,000	-	10,582,000
in 1997		60	24,047,000	-	-	9,149,000
in 1998		61	28,923,000	-	-	16,959,000 19,008,000
in 1999		67	30 004 000			
in 1999	Total	62 63	30,004,000 149,621,000	- 17,727,000		60,825,000

cipality

STATISTICAL DATA

For the y	ear ended i	December	31,	1994.

Peterborough C

			Г	balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	231,411	231,411
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	21,877	4,965,730	2,431,484	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	
	-·L 	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	21,877	3,012,194	1,477,994	
In other municipalities (specify municipality)	15				1
	45 46	-	-	-	-
	48 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			Ī	water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
5	•••L				
					1
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			I	84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this municipality 2	84 this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality	84 this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
 9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - -	\$
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9. Borrowing from own reserve funds 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 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation 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		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
Other Cultural		39	-
	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	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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