**MUNICIPAL CODE: 15000** 

MUNICIPALITY OF: Peterborough Co

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Peterborough Co

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_			1	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,428,362	_	_	4,428,362
Direct water billings on ratepayers		'⊢	4,420,302	-	-	4,420,302
own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	4,428,362	-	-	4,428,362
PAYMENTS IN LIEU OF TAXATION						
Canada Fatamatica		7	-	-	-	-
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		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. T	<u>.</u>	. [	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	450,095	-	-	450,095
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	3,804,707			3,804,707
Canada specific grants		30	3,188			3,188
Other municipalities - grants and fees		31	548,713			548,713
Fees and service charges		32	926,531		_	926,531
	Subtotal	33	5,283,139			5,283,139
OTHER REVENUES		I				
Trailer revenue and licences		34	1 275		-	1 275
Licences and permits Fines		35 37	1,275	-	-	1,275
Penalties and interest on taxes		38	<del></del>			<u> </u>
Investment income - from own funds		39	<del></del>		-	<u> </u>
- other		40	331,384		-	331,384
Sales of publications, equipment, etc		42	1,458			1,458
Contributions from capital fund		43	-			,
Contributions from reserves and reserve funds		44	113,502			113,502

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Peterborough Co 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes General 0 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 Subtotal Special Charges On Tax Bills Total Taxation

<b>ANALYSIS</b>	OF TA	NOITAXA	

For the year ended December 31, 1994.

Municipality
Peterborough Co

2LT - OP
4

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		_											
											_		

Peterborough Co

2LT - OP

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For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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	
	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	1	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
										-				
	+													
						<u> </u>	<u> </u>			J				
Elementary separate	0		Ι -	l - I		l .	ı <del></del>	<u> </u>		1	I -		1	
Share Of Telephone And Telegraph Taxation  Total Taxation	0		-	-	-	-	-	-		-	-	-	-	
Total Taxacion	Ť													
	+													
Secondary public			1	1						! I	1		J	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	- 1	-	] -	-	-	- 1	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated						_	T			ı . <del></del>				

	J VSIS	$\triangle E$	$^{\prime}$	
$\Delta$ IN $\Delta$	1 1 717	\ <i>1</i>	4 X 4 I	11 113

For the year ended December 31, 1994.

Municipality
Peterborough Co

2LT - OP
4

•		LOCAL	TAXABLE ASSES	AXABLE ASSESSMENT 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0						-	-		-	-	-	-	

Peterborough Co

Municipality

**2UT** 5

For the year ended December 31, 1994.

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING ML	INICIPALITIES				DII	RECT BILLINGS	S ON RATEPAYERS		
				levi	es for special purp	oses (please spec	ify					water servi	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code		levy or general ourposes *					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	72,036	57,819	-	1,753	-	-	-	775	132,383	-	-	-	-	
Norwood V	15004	2	40,767	32,722	9,490	-	-	ı	-	327	83,306	-	ı	•	-	
Otonabee Tp	15006	3	181,918	146,018	-	4,426	-	•	-	3,177	335,539	-	•	-	-	
South Monaghan Tp	15007	4	55,473	44,525	-	1,350	-	-	-	371	101,719	-	-	-	-	
Cavan Tp	15009	5	172,441	138,411	40,138	4,195	-	-	-	1,333	356,518	-	-	-	-	
Millbrook V	15010	6	38,694	31,058	9,007	-	-	-	-	765	79,524	-	-	-	-	
North Monaghan Tp	15011	7	60,714	48,733	14,132	-	-	-	-	1,964	125,543	-	-	-	-	
Peterborough C	15014	8	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ennismore Tp	15016	9	177,259	142,278	41,260	4,312		-	-	3,825	368,934		-	-	-	
Smith Tp	15018	10	433,196	347,707	100,833	10,539		-	-	6,742	899,017		-	-	-	
Douro Tp	15022	11	115,132	92,412	26,799	2,801		-	-	1,040	238,184	-	-	-	-	
Lakefield V	15024	12	97,811	78,509	22,767	-	-	-	-	1,062	200,149	-	-	•	-	
Dummer Tp	15026	13	150,252	120,600	34,973	3,655	-	-	-	1,868	311,348	-	-	•	-	
Belmont and Methuen Tp	15031	14	231,728	185,998	-	5,638	-	-	-	1,902	425,266	-	-	•	-	
Havelock V	15032	15	37,817	30,354	8,803	-	-	-	-	130	77,104	-	-	•	-	
Chandos Tp	15036	16	98,685	-	-	2,401	-	-	-	437	101,523	-	-	•	-	
Burleigh and Anstruther Tp	15038	17	162,223	-	-	3,947	-	-	-	3,707	169,877	-	-	-	-	
Harvey Tp	15042	18	277,171	-	-	6,743	-	-	-	1,700	285,614	-	-	-	-	
Galway and Cavendish Tp	15046	19	132,824	-	-	3,231	-	•	-	759	136,814	-	•	-	-	
		20														
		21														
		22														
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		29														
		30														
		31														
		32														
		33														
		34														
		35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Peterborough Co

Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			levi	ies for special purp	ooses (please spec	ify					water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	30	6						1							
	3:	7													
	38	3													
	39	9													
	40	0													
	4	1													
	4 <i>:</i> 4:	2													
	4.														
	4'														
	40														
	Total 4	7 2,536,141	1,497,144	308,202	54,991	-	-	-	31,884	4,428,362	-	-	-		

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Peterborough Co

**3** 

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	14,764	-	17,869	481,911
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	17,950	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	17,950	-	-	-
Transportation services						
Roadways Winter Control		8	2,675,458	-	257,050	195,788
Transit		9 10	603,300	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	-
	C. bastal	14	- 2 270 750	-	-	405.700
Environmental services	Subtotal	15	3,278,758	-	257,050	195,788
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	- 229 440	-	23,833	13,262
Garbage Collection Garbage Disposal		20	238,410 211,479	-	249,961	3,246
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	449,889	-	273,794	16,508
Health Services Public Health Services		24		_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30	-	-	-	-
Social and Family Services		- T				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	•	-	-
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Pagestian and Cultural Comings						
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	42,346	3,188	-	102,238
Discriment Development	Subtotal	40	42,346	3,188	-	102,238
Planning and Development Planning and Development		41	1,000		-	108,101
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	•	-	21,985
Tile Drainage and Shoreline Assistance		45 46	-	-	-	<u> </u>
	Subtotal	47	1,000	-	-	130,086
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,804,707	3,188	548,713	926,531

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Peterborough Co

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	665,021	- 1	383,255	485,195	400 -	16,156	1,517,71!
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_	-	-	-	-	-	-	-
Protective inspection and control  Emergency measures	5	9,816	-	3,340		-	-	13,156
Lineigency measures	Subtotal 7	9,816	-	3,340	-	-	-	13,156
Transportation services	_	·		•				<u> </u>
Roadways	8	1,105,693	-	3,031,455	494,020	-	16,156	4,647,324
Winter Control	9	325,915	-	620,368	-	-	-	946,283
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	
Environmental services	Subtotal 15	1,431,608	-	3,651,823	494,020	-	16,156	5,593,607
Sanitary Sewer System	16	-	-	-	_	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	87,382	-	463,262	158,621	50,966	-	760,231
Garbage Disposal	20	-	-	534,213	74,453	32,915 -	9,200	632,381
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalah Camiaaa	Subtotal 23	87,382	-	997,475	233,074	83,881 -	9,200	1,392,612
Health Services Public Health Services	24	_	_	_	_	329,513	_	329,513
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	175,000	-	175,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	504,513	-	504,513
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	31	-	-	-	43,233	375,071	-	418,304
Assistance to Aged Tersons Assistance to Children	33	-	-	-	-5,255	468,518	-	468,518
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	43,233	843,589	-	886,822
Description and Cultiviral Co. 1				T	T			
Recreation and Cultural Services Parks and Recreation	37	_	_	3,549	_	_	_	3,549
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	228,983	-	48,622	442	20,000	-	298,047
	Subtotal 40	228,983	-	52,171	442	20,000	-	301,596
Planning and Development	T							
Planning and Development	41	167,123	-	26,989	72,888	-	-	267,000
Commercial and Industrial	42	-	-	22,629	6,000	46,599	9,200	84,428
Residential Development	43	- 22 544	-	- 0.275	-	- E 075	-	- 47 744
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	32,516	-	9,275	-	5,975	-	47,766
	45 46	-	-	-	-	-	-	-
	Subtotal 47	199,639	-	58,893	78,888	52,574	9,200	399,194
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,622,449		5,146,957	1,334,852	1,504,957		10,609,215

17

18

34 35

19

571,846

449,404

116,700

116,700

Subtotal \*

Total Sources of Financing 33

Municipality Peterborough Co ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 239,142 Source of Financing Contributions from Own Funds Revenue Fund 241,977 Reserves and Reserve Funds 2,013 Subtotal 243,990 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program 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 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16

Grants and Loan Forgiveness		
Ontario	20	145,893
Canada	21	138,827
Other Municipalities	22	4,266
Subtotal	23	288,986
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	12,353
	30	3,287
	31	23,230
Subtotal	32	38,870

Subtotal	36	449,404
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	449,404

	<b>Total Applications</b>	42	449,
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	116,
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	

To be Recovered From:
- Taxation or User Charges Within Term of Council

- Proceeds From Long Term Liabilities

Applications Own Expenditures

Other

Short Term Interest Costs

- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

46	-
47	-
48	-

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 103,243 103,243 315,741 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ \_ Emergency measures Subtotal Transportation services Roadways 23,230 23,230 77,176 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 23,230 23,230 77,176 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 7,066 4,266 13,618 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 7.066 4,266 13,618 **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 12,354 12,354 39 37.061 12,354 12,354 37,061 Subtotal 40 Planning and Development Planning and Development 5,808 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 5,808 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 145,893 138,827 4,266 449,404

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peterborough Co

7

S   S   S	·			1
Protection to Persons and Property Fire Fire Police 3 3 Police Conservation Authority Protective image:time and control Energency measures Subtotal 7 Transportation services Roadways Winter Control Transit Parking 1 1 Street Lighting 1 1 1 Street Lighting 1 1 2 Transportation Transportatio				
Fire	General Government		1	-
Potice				
Conservation Authority			_	-
Protective imprection and control			<b>—</b>	
Emergency measures 6			-	
Transportation services			<b>—</b>	
Transportation services	Linei genicy measures	Subtotal	-	
Roadways	Transportation services	Jubiotat	ĺ	
Transit 10			8	-
Parking   1	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation			11	-
14			-	-
Environmental services	Air Transportation		<b>—</b>	-
Environmental services  Samitary Sewer System  16  Storm Sewer System  17  Waterworks System  18  Garbage Collection  19  Garbage Collection  19  Carbage Spisosal  20  Pollution Control  21  Subtotal  22  Subtotal  23  Health Services  Public Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries  Cemeteries  Cemeteries  Subtotal  Social and Family Services  General Assistance  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Assistance to Children  Day Nurseries  Recreation and Cultural Services  Parks and Recreation  Libraries  Other Cultural  Planning and Development  Planning and Sprice Assistance  Cemerical and Kerreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage System  Tile Drainage Sy	<del></del>		_	
Sanitary Sewer System         16           Storm Sewer System         17           Waterworks System         18           Garbage Collection         19           Garbage Disposal         20           Pollution Control         21            22           Public Health Services         22           Public Health Services         24           Public Health Inspection and Control         25           Hospitals         26           Ambulance Services         27           Cemeteries         28            29            30           Social and Family Services         31           General Assistance         31           Assistance to Aged Persons         32           Assistance to Children         33           Day Nurseries         34           -         35           -         35           - <t< td=""><td>Faviron months   comitions</td><td>Subtotal</td><td>15</td><td>-</td></t<>	Faviron months   comitions	Subtotal	15	-
Storm Sewer System			16	-
Waterworks System         18            Carbage Collection         19            Garbage Disposal         20            Pollution Control         21             Subtotal         23            Health Services         24            Public Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28            Cemeteries         28            Ceneral Assistance         31            Social and Family Services         31            General Assistance to Aged Persons         32            Assistance to Children         33            Day Nurseries         34             35            Recreation and Cultural Services             Parks and Recreation         37            Libraries         38			_	-
Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -            22         -           Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            Subtotal         30         -           Social and Family Services         28         -           General Assistance to Aged Persons         31         -           Assistance to Aged Persons         32         -           Assistance to Aged Persons         33         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         37         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Parl ang			-	-
Pollution Control			19	-
Name			20	-
Name	Pollution Control		21	-
Health Services         24         -           Public Health Services         24         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            29         -           Social and Family Services         29         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         8         -         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -         -	<del></del>		22	-
Public Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -		Subtotal	23	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         32         -           Social and Family Services         31         -           General Assistance         31         -           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 Persons         41         -         -           Residential Development         41         -         -           Planning and Reforestation         44 </td <td></td> <td></td> <td></td> <td></td>				
Hospitals			- ⊢	-
Ambulance Services       27       -         Cemeteries       28       -          Subtotal       30       -         Social and Family Services       -       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -          Subtotal       36       -         Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Parks and Recreation       40       -         Planning and Development       41       -         Planning and Development       41       -         Parks and Recreation       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assis			_	<u>-</u>
Cemeteries         28         -            29         -           Subtotal         30         -           Social and Family Services         -         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         35         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         40         -           Planning and Development         41         -           Planning and Development         41         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            46         -            46         -            46			_	-
Subtotal			-	
Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         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         47         -           Electricity         48         -           Telephone         50         -			-	
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance 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       47       -         Electricity       48       -         Telephone       50       -       -			-	
Assistance to Aged Persons	Social and Family Services		F	
Assitance to Children  Day Nurseries   Subtotal  Subtotal  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  Telephone  Subtotal  Telephone	General Assistance		31	-
Day Nurseries       34       -	Assistance to Aged Persons		32	-
Subtotal   35	Assitance to Children		33	-
Subtotal   36	Day Nurseries		-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - 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	<del></del>		-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Description of the Cultural 39 - Description of the Cultural 40 - Description of the Cultural 41 - Description of the Cultural 41 - Description of the Cultural 42 - Description of the Cultural 43 - Description of the Cultural 44 - Description of the Cultural 45 - Description of the Cultural 46 - Description of the Cultural 47 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 48 - Description of the Cultural 49 - Description of the Cultu		Subtotal	36	-
Libraries 38			27	
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48			-	
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Electricity  Gas Telephone			<u> </u>	
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	other cuttural		-	
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  42   52   43   44   53   46   54	Planning and Development	<b>545</b> 1544	-	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  43 44 55 45 5ubtotal 47 50 50	Planning and Development		41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance  Electricity  Gas Telephone  Tile Drainage and Shoreline Assistance  45  Subtotal  47  10			43	-
46 Subtotal 47			-	
Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -			<b>—</b>	
Electricity       48       -         Gas       49       -         Telephone       50       -	<del></del>		H	
Gas       49       -         Telephone       50       -	Floatrigity		-	
Telephone 50 -			<b>—</b>	
			-	
Total 51 -	тетернопе		_	
		TOTAL	۲'L	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough Co

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
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	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12	-
Checipines and other	Subtotal	14	-
	Total	15	
Amount reported in line 15 analyzed as follows:	. 5-41	· •	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		25 26	<u> </u>
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	
F			
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - 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			
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		39	150,000
- university support		40	20,000
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	170,000

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Peterborough Co

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del>.</del>					56	-	-
<del>.</del>					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
B. Future principal and interest payments on EXISTING net debt		recoverabl		recovera	ble from	recovera	
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	recovera reserve	ble from e funds	recovera unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-			recovera	ble from	recovera	
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	recovera reserve	ble from e funds	recovera unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- [	consolidated principal	revenue fund interest	recovera reserve principal	ble from e funds interest	recovera unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated principal	interest	recovera reserve principal 3	ble from e funds interest	recovera unconsolida principal 5	interest
	60	consolidated principal	interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest  6  \$
1995	<u>_</u>	consolidated principal  1  \$	revenue fund interest 2 \$	recovera reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	interest  6  \$
1995 1996	61	consolidated principal  1  \$	revenue fund interest  2 \$	recovera reserve principal 3 \$ -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$ -	interest  6  \$  -
1995 1996 1997	61 62	consolidated principal  1  \$	revenue fund interest 2 \$	recovera reserve principal 3 \$ - -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - -	interest 6 \$
1995 1996 1997 1998	61 62 63	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$ - -	ble from e funds interest  4  \$	recovera unconsolida principal 5 \$ - -	interest  6  \$
1995 1996 1997 1998 1999	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$ - - -	ble from e funds interest  4  \$	recovera unconsolida principal 5 \$ - - -	interest  6  \$
1995 1996 1997 1998 1999	61 62 63 64 65	consolidated principal  1 \$	strevenue fund interest  2  \$	recovera reserve principal 3 \$ - - - -	ble from e funds interest 4 \$	recovera unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$ - - - - -	ble from e funds interest  4  \$	recovera unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	streen to the street to the st	recovera reserve principal 3 \$ - - - - -	ble from e funds interest  4  \$	recovera unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal  5 \$	interest  6 \$
1995 1996 1997 1998 1999 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal  5 \$	ted entities
1995 1996 1997 1998 1999 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal  5 \$	ted entities
1995 1996 1997 1998 1999 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal  5 \$	ted entities
1995 1996 1997 1998 1999 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal  5 \$	ted entities
1995 1996 1997 1998 1999 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal  5 \$	1
1995 1996 1997 1998 1999 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recovera unconsolida principal 5 \$	Interest
1995 1996 1997 1998 1999 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest  4  \$	recovera unconsolida principal 5 \$	Interest

nicipality	
Peterborough C	0

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
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	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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nicipality	_
Peterborough Co	

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Peterborough Co

For the year ended December 31, 1994.

\$ Balance at the beginning of the year 6,240,727 Revenues Contributions from revenue fund 1,092,875 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 13 1,092,875 Expenditures Transferred to capital fund 2,013 14 113,502 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 115,515 Balance at the end of the year for: Reserves 23 7,218,087 Reserve Funds 24 25 7,218,087 Total Analysed as follows: Working funds 2,977,384 26 Contingencies 27 25,000 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 11,500 32 Workers' compensation 33 398,203 Capital expenditure - general administration 34 - roads 35 1,344,515 - sanitary and storm sewers 36 - parks and recreation 3,000 - library 65 - other cultural 66 206,467 38 - water - transit 39 40 - industrial development 41 5,659 2,167,527 - other and unspecified 42 68 Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes 51 Library current purposes Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 28,530 56 4,519 **Business Improvement Area** 57 58 7,218,087 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Peterborough Co

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			iii chai tereu banks
Cash	1	1,827,711	-
Accounts receivable	•		
Canada	2	138,826	
Ontario	3	1,638,917	
Region or county	4	-	
Other municipalities	5	89,250	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	713,534	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	999,892	
Provincial	15	-	
Municipal	16	-	
Other	17	2,517,421	
Other current assets	18	231,711	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	123,699	-
Tota	ıl 21	8,280,961	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Peterborough Co

For the year ended December 31, 1994.

		-		
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	_	
Ontario		27	38,608	
Region or county		-	36,006	
		28	-	
Other municipalities		29	142,856	
School Boards		30	-	
Trade accounts payable		31	788,183	
Other		32	-	
Other current liabilities		33	209,927	
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	7,218,087	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
<del></del>		43	-	
<del></del>		44	-	
		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>		-		
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 116,700	
	Total	59	8,280,961	
		٠,٢	0,200,70.	

Municipality

Peterborough Co

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For the year ended December 31, 1994.

1. Number of continuous full t	time employees as at December 31						1
Administration	ime employees as at becomber 5.					1	4
Non-line Department Suppor	t Staff					2	5
Fire						3	-
Police Transit						5	-
Public Works						6	30
Health Services						7	-
Homes for the Aged						8	-
Other Social Services  Parks and Recreation						9	-
Libraries						10 11	- 5
Planning						12	2
					Total	13	46
						continuous full time employees December 31	other
						1	2
<ol><li>Total expenditures during the Wages and salaries</li></ol>	he year on:				14	1,796,244	\$ 180,775
Employee benefits					15		21,591
							1
							\$
	g the year (lower tier municipalities only)					44	
	year's tax us years' tax					16 17	
	ies and interest					18	-
S					Subtotal	19	-
Discounts allowed  Tax adjustments under section	on 363 and 364 of the Municipal Act					20	-
- amounts added to the						22	-
- amounts written off	one 421 441 and 442 of the Municipal Act					23	-
- recoverable from uppe	ons 421, 441 and 442 of the Municipal Act or tier and school boards						
						24	-
- recoverable from gene						25	-
Transfers to tax sale and tax The Municipal Elderly Reside	registration accounts nts' Assistance Act - reductions					26 27	-
The manierpar Erderty Reside	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	-
Amounts added to the tax roll fo	or collection purposes only					30	-
Business taxes written off under	subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1994 (lov	ver tier municipalities only)						1
	of installments					31	-
	te of first installment (YYYYMMDD) te of last installment (YYYYMMDD)					32 33	0
	of installments					34	-
Due da	te of first installment (YYYYMMDD)					35	0
Due da	te of last installment (YYYYMMDD)					36	0
Supplementary taxes levied	with 1995 due date					37	\$ -
Projected capital expenditure     financing requirements as a							
.5 1					long t	erm financing require	ments
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			ſ	1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1995 in 1996			58 59	4,320,000 1,995,000	4,320,000 1,995,000	-	
in 1997			60	6,695,000	2,695,000	-	-
in 1998			61	4,330,000	2,330,000	-	-
in 1999		Total	62 63	2,040,000	2,040,000	-	-

Municipality

Peterborough Co

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For the year ended December 31, 1994.

				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					
7. Analysis of unect water and sewer billings as at becember 31		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer Last transfer a life.	44		\$	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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 sinking funds as at becember 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3	4
Own sinking funds	83		-		-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	1 \$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 5	from this municipality  2  \$  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 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 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 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 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
		<u></u>	•

Interest			
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