MUNICIPAL CODE: 15014

MUNICIPALITY OF: Peterborough C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Peterborough C

1

For the year ended December 31, 1995.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	80,374,499	-	39,838,431	40,536,068
Direct water billings on ratepayers own municipality		2	7,811,261	_		7,811,261
other municipalities		3	27,715	-		27,715
Sewer surcharge on direct water billings			27,7.13			27,7.15
own municipality		4	5,069,825	-		5,069,825
other municipalities		5	-	-		-
	Subtotal	6	93,283,300	-	39,838,431	53,444,869
PAYMENTS IN LIEU OF TAXATION						
Canada		7	505,320	-	-	505,320
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	100,863	_		100,863
The Municipal Act, section 157		10	587,250			587,250
Other		11	-			-
Ontario Enterprises		⊢	-			-
Ontario Housing Corporation		12	674,074	-	336,987	337,087
Ontario Hydro		13	128,815	-	-	128,815
Liquor Control Board of Ontario		14	29,939	-	-	29,939
Other		15	35,845	-	-	35,845
Municipal enterprises		16	684,092	-	-	684,092
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,746,198	-	336,987	2,409,211
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	Subtotal	27	4,850,327			4 950 227
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	4,630,327	<u>-</u>	-	4,850,327
Ontario specific grants		29	36,043,168			36,043,168
Canada specific grants		30	11,275			11,275
Other municipalities - grants and fees		31	668,371			668,371
Fees and service charges		32	15,719,482			15,719,482
	Subtotal	33	52,442,296			52,442,296
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	342,384	-	-	342,384
Fines		37	88,478			88,478
Penalties and interest on taxes		38	936,773			936,773
Investment income - from own funds		39	813,282			813,282
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,737,780			1,737,780
Contributions from non-consolidated entities		45	-			-
		46	-			<u>.</u>
		47	201,890			201,890
Sala of Land		48	- 2 4/5			
Sale of Land	Subtotal	49 50	2,465 4,123,052			2,465 4,123,052
TOTAL	SUDTOTAL REVENUE	51	157,445,173	-	40,175,418	117,269,755
IOTAL	LIVEATION	31	131, 11 3,173	-	40,173,410	117,407,700

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Peterborough C

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	129,388,018	45,513,048	19,446,067	187.13000	220.18000	24,212,380	10,021,063	4,281,635	90,602	157,296	269,401	39,032,377
Subtotal Levied By Mill Rate	0	-	-	-	-	-	24,212,380	10,021,063	4,281,635	90,602	157,296	269,401	39,032,377
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	808,266	-	-	-	-	808,266
Local Improvements	0	-	-	-	-	-	-	227,877	-	-	-	-	227,877
Garbage Collection Charges	0	-	-	-	-	-	234,443	-	-	-	-	-	234,443
Business Improvement Area	0	-	-	-	-	-	-	-	233,105	-	-	-	233,105
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	234,443		233,105	-	-	-	1,503,691
Total Taxation	0	-	-	-	-	-	24,446,823	11,057,206	4,514,740	90,602	157,296	269,401	40,536,068

Municipality

ANALYSIS	OF TAXATION	
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For the year ended December 31, 1995.

Peterborough C 2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	•	SU	PPLEMENTARY T	AXES	TOTAL
	MAID	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
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

ANALYSIS OF TAXATION

Peterborough C

2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and industrial and industrial and farm and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 104,900,237 40,898,199 17,581,780 101.000000 118.820000 10,594,924 4,859,524 2,089,067 37,228 82,772 138,072 17,801,587 General 319,380 Share Of Telephone And Telegraph Taxation 0 319,380 0 10,594,924 5,178,904 2,089,067 37,228 82,772 138,072 18,120,967 Total Taxation Elementary separate 24,487,781 116.490000 217,171 6,741 4,614,849 1,864,287 99.020000 2,424,780 537,584 11,410 1,837 3,199,523 General 0 64,508 64,508 Share Of Telephone And Telegraph Taxation 2,424,780 602,092 217,171 11,410 1,837 6,741 3,264,031 **Total Taxation** Secondary public 1,779,628 0 104,900,237 40,898,199 17,581,780 86.040000 101.220000 9,025,616 4,139,716 31,714 70,511 117,620 15,164,805 General 0 267,307 267,307 Share Of Telephone And Telegraph Taxation 9,025,616 4,407,023 1,779,628 31,714 70,511 117,620 15,432,112 Total Taxation Public consolidated

Δ	ΝΔΙ	YSIS	OF	TAXA	NOITA

For the year ended December 31, 1995.

Total all school board taxation

0

Peterborough C

2LT - OP

268,641

39,838,431

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEV			ED SUPPLEMENTARY TAXES				TOTAL
Secondary separate	MAID	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
General	0	24,487,781	4,614,849	1,864,287	91.200000	107.290000	2,233,286	495,127	200,019	10,509	1,692	6,208	2,946,841
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	74,480	-	-	-	-	74,480
Total Taxation	0	-	-	-	-	-	2,233,286	569,607	200,019	10,509	1,692	6,208	3,021,321
Separate consolidated													

Municipality

24,278,606

10,757,626

4,285,885

90,861

156,812

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Peterborough C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,418	3,429	46,855	459,775
Protection to Persons and Property						
Fire Police		3		-	8,580	37,296 116,012
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	547,312
Emergency measures	61	6	-	-	- 2.500	
	Subtotal	7	-	-	8,580	700,620
Transportation services Roadways			054.022			4 0// 40/
Winter Control		8	854,933 723,483	-	-	1,866,186
Transit		10	1,144,493	-	-	1,909,176
Parking		11	-	-	-	942,715
Street Lighting		12	-	-	-	-
Air Transportation		13 14	43,500	•	-	109,543
	Subtotal	15	2,766,409	-	-	4,827,620
Environmental services			, 11, 11			,- ,
Sanitary Sewer System		16	-	-	-	238,665
Storm Sewer System Waterworks System		17 18		-	-	172,818
Garbage Collection		19	63,744	-	-	- 172,010
Garbage Disposal		20	-	-	-	1,987,917
Pollution Control		21	-	-	-	-
	6 1 1	22	- (2.744	-	-	- 2 200 400
Health Services	Subtotal	23	63,744	-	-	2,399,400
Public Health Services		24	3,095,505	7,846	329,513	126,660
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	3,095,505	7,846	329,513	126,660
Social and Family Services General Assistance		31	23,899,683		_	751,289
Assistance to Aged Persons		32	3,941,225	-	276,729	3,214,447
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,892,773	-	-	439,912
	Subtotal	35 36	29,733,681	-	- 276,729	4,405,648
	Subtotal	36	29,733,061	-	270,729	4,403,040
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	105,841 205,373	-	6,694	2,405,366
Other Cultural		39	32,179		-	57,093
	Subtotal	40	343,393	-	6,694	2,567,616
Planning and Development						
Planning and Development Commercial and Industrial		41 42	32.018	-	-	207,749
Residential Development		42	32,018	-	-	24,395
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46	- 22.049	-	-	
Electricity	Subtotal	47 48	32,018	-	-	232,144
Gas		49		-	-	-
Telephone		50	-	-		-
	Total	51	36,043,168	11,275	668,371	15,719,483

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Peterborough C

		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 2,521,645	14,727	3,794,229	1,843,285	195,873	- 165,262	8,204,497
Protection to Persons and Property								
Fire		2 6,244,800	-	369,242	250,800	-	719,961	7,584,803
Police		3 8,597,815	521,800	728,643	1,485,706	-	192,726	11,526,690
Conservation Authority		4 -	-	-	-	306,901	-	306,901
Protective inspection and control		5 576,190	-	72,013	60,000	68,000	15,910	792,113
Emergency measures	Calabara	- 45 440 805	- 524 000	- 4.40,000	4 707 507	- 274 004	- 020 507	- 20 240 50
	Subtotal	7 15,418,805	521,800	1,169,898	1,796,506	374,901	928,597	20,210,507
Transportation services								
Roadways		8 2,609,882	1,029,216	2,109,909	2,256,902	263,951	579,156	7,690,704
Winter Control		9 591,065	-	855,900	-	-	-	1,446,965
Transit		2,746,567	5,975	1,425,193	152,392	50,113	53,245	4,433,485
Parking		11 140,745	-	640,635	161,334	-	-	942,714
Street Lighting		12 -	-	-	226,543	533,722	-	760,265
Air Transportation		151,135	-	137,503	- 125,112	-	30,388	193,91
		14 -	4 025 401	- E 4/0 1/0	2 (72 050		405 500	- 4E 440.00
Environmental services	Subtotal	6,239,394	1,035,191	5,169,140	2,672,059	847,786	495,523	15,468,047
Sanitary Sewer System		1,237,996	2,083,802	1,346,091	972,064	-	124,861	5,764,814
Storm Sewer System		17 -	169,248	- 9,082	21,726	_	9,082	190,974
Waterworks System		18 3,189,621	96,777	1,611,790	4,069,021		624,793	8,342,416
Garbage Collection		19 438,576	-	207,069	-	-	-	645,64
Garbage Disposal	;	20 325,183	342,790	1,371,537	2,653,091	- 132,592	55,061	4,615,070
Pollution Control	;	21 -	-	-	- 227,457	-	-	227,457
	:	-	-	-	-	-	-	-
	Subtotal 2	5,191,376	2,692,617	4,527,405	7,488,445	- 132,592	435,789	19,331,462
Health Services								
Public Health Services	;	3,395,286	-	981,022	26,555	-	-	4,402,863
Public Health Inspection and Control		-	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services		-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal :	3,395,286	-	981,022	26,555	-	-	4,402,863
Social and Family Services General Assistance	,	2,708,061	_	374,055	54,971	25,897,584	36,769	29,071,440
Assistance to Aged Persons		7,003,089	-	1,118,818	300,000	-	-	8,421,90
Assitance to Children		33 -	-		-	631,104	-	631,104
Day Nurseries		1,128,064	-	1,449,262	639	-	51,856	2,629,82
		35 -	-	-	-	-	-	-,,
	Subtotal :	10,839,214	-	2,942,135	355,610	26,528,688	88,625	40,754,272
Recreation and Cultural Services								
Parks and Recreation		2,438,716	-	1,442,835	677,015	-	69,868	4,628,434
Libraries		1,010,417	-	154,204	290,024	-	-	1,454,64
Other Cultural		188,830	-	104,095	57,422	151,451	9,312	511,110
Planning and Dovelopment	Subtotal 4	3,637,963	-	1,701,134	1,024,461	151,451	79,180	6,594,18
Planning and Development Planning and Development		41 441,397	_	60,977	469,160	-	172	971,70
Commercial and Industrial		42 205,614	469,956	105,396	18,500	446,668	-	1,246,13
Residential Development		43 -	47,127	-	77,303	-	-	124,430
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	
		47 647,011	517,083	166,373	564,963	446,668	172	2,342,27
Electricity		48 -	-	-	-	-	-	-
					-		_	_
Gas	4		-	-	-	- 1	- 1	
Gas Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Peterborough C

9

at the bepinning of the year with read properties of the year with read of the year beginning of the year begi	For the year ended December 31, 1995.			
### Description of the year of the year of the year of the year of the beginning of the year of				1
at the bepinning of the year with read properties of the year with read of the year beginning of the year begi				
at the bepinning of the year with read properties of the year with read of the year beginning of the year begi			Γ	
Subtract of Property Company (1997) Received Pand (Unfinanced capital outlay (Unexpended capital financing)			
10,006 1	at the beginning of the year		1	4,003,649
Revenues and Reserver Fund Senter Funds 2 1,0,0,50, 50, 50, 50, 50, 50, 50, 50, 50,	Source of Financing			
Reserves and Reserve Funds			2	10,056,007
Subtotal 1	Reserves and Reserve Funds		3	6,086,483
Central Managage and Housing Carporation 5 Obtation Financing Aubentry 6 Other Obtation Mouting Programs 10 Other Obtation Mouting Programs 30 Other Losen from Obtation Capital Corporations 30 Other Losen from Obtation Capital Corporations 30 Other Losen from Obtation Capital Corporations 4 Comp Term Bank Loans \$0 Long Term Bank Loans Subtoal 4 Long Term Bank Loans Subtoal 4 Long Term Bank Loans Subtoal 4		Subtotal	4	16,142,490
Central Managage and Housing Carporation 5 Obtation Financing Aubentry 6 Other Obtation Mouting Programs 10 Other Obtation Mouting Programs 30 Other Losen from Obtation Capital Corporations 30 Other Losen from Obtation Capital Corporations 30 Other Losen from Obtation Capital Corporations 4 Comp Term Bank Loans \$0 Long Term Bank Loans Subtoal 4 Long Term Bank Loans Subtoal 4 Long Term Bank Loans Subtoal 4				
Obtatio Financing Authority 9 1 Commercial Area Improvement Program 9 1 Ontars Clean Water Agency 10 1 Ontars Clean Water Agency 10 1 Ontars Clean Water Agency 10 1 Tile Orinange and Shoreline Propery Assistance Programs 12 3 Shiding from Bask Coans 15 1 Long Term Bask Coans 16 1 Long Term Bask Coans 15 1 Long Term Bask Coans 15 1 Long Term Bask Coans 16 1 Long Term Bask Coans 15 1 Long Term Bask Coans 15 1 Long Term Bask Coans 15 5,174.0 Long Term Bask Coans 20 2,690.5 Chard 20 2,690.5 <td>Long Term Liabilities Incurred Central Mortgage and Housing Corporation</td> <td></td> <td>_</td> <td></td>	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Commercial Area Improvements Programs 10 Other Ontario Housing Programs 10 Other Charia Housing Programs 11 Other Loss from Ontario Capital Corporations 15 Other Loss from Ontario Capital Corporations 15 In Ele Cariange and Shoreline Properly Assistance Programs 15 Serial Debentures 16 Long Torm Bank Loans 16 Long Torm Bank Loans Subtotal* Long Torm Bank Loans 30 Long Torm Bank Loans Subtotal* Long Torm Bank Loans 16 Long Torm Bank Loans 20 Cornado 30 Chard			- 1	-
Ober- Outario Houning Programs 19 Ontario Clanta Mater Agency 19 Ontario Clanta Mater Agency 50 Tile Drainage and Shoreline Programs 50 Tile Drainage and Shoreline Programs 14 Shinking rund Debentures 16 Long Term Reserve Fund Loans 5 Consal 5 Chrack 5 Chreek Hunicipalities 5			- 1	<u> </u>
Other Lean from Othario Capital Corporations 1 Other Leans from Othario Capital Corporations 1 Serial Debentures 1 Serial Debentures 1 Long Term Bank Loans 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 5 Long Term Reserve Fund Loans 5 Contact 5 Camada 2 Contact 2 Cottact 2 Cottact 5 Cottact 5 Cottact 5 Cottact 2 Cottact 5			` -	_
Other Loaks from Othario Capital Corporations 50 Tile Drainage and Storetine Propery Assistance Programs 13 5,174,4 Serial Debentures 14 3 5,174,5 Sinking Fund Debentures 15 1 1 Long Term Reserve Fund Loans 16 1 1 Long Term Reserve Fund Loans 17 1 1 Ontario Subtoals 18 5,174,6 1 2 2,600,0 2 2 2,600,0 2 2 19,22 19,23 1 3,20 3,807,0 1 3 3,607,0 3			-	-
The Daria gas and Shoreline Propery Assistance Programs Serial Debentures Serial Debentures Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Subtoal Term Bank Loans Term Ba			-	-
Solving Fund Bank Loans 14 Long Term Bank Loans 16 Long Term Bank Loans 16 Long Term Bank Loans 16 Long Term Bank Loans 17 Long Term Bank Loans 18 Other 18 Other Audicipalities 20 Other Municipalities 21 Other Municipalities 22 Subtoal 24 Prepaid Special Charges 24 Prepaid Special Charges 25 Prepaid Special Charges 25 Prepaid Special Charges 25 Prepaid Special Charges 25 Promown Funds 26 Other Municipalities 30 Donations 30 Other On Success of Financing 31 Promown Funds 31 Other Success From Long Term Liabilities to: 31 Other Success From Long Term Liabilities to: 31 <td< td=""><td>Tile Drainage and Shoreline Propery Assistance Programs</td><td></td><td>12</td><td>-</td></td<>	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Raserve Fund Loars 15 Long Term Reserve Fund Loars 16	Serial Debentures		13	5,174,000
Long Term Reserve Fund Loams			14	-
Subtotal			15	-
Subtotal 1 1 1 1 1 1 1 1 1			-	-
Antica and Loan Forgiveness Ontario Onter Prepaid Special Charges Prepoid Special Charges Onter Prom Onn Funds Onter		Cubbatal *	-	
Ontario 20 2,690,50 Canada 21 977,3 Other Municipalities 32 182,2 ther Financing 5ubtotal 23 Propeal Special Charges 25 193,3 Proceds From Sale of Land and Other Capital Assets 25 193,3 Investment Income 27 25 From Own Funds 26 5 Other 27 22 Donations 30 705,6	County and Law Forgitioners	Subtotal "	18	5,174,000
Canada 21 973,7 Other Municipalities 22 182,2 ther Financing 24 206,7 Prepaid Special Charges 24 206,7 Proceeds From Sale of Land and Other Capital Assets 25 193,3 Investment Income 70 27 27 From Own Funds 28 217,6 30 705,6 Other 27 30 705,6 31 22,705,6 32 21,70,6 32 21,70,6 32 21,70,6 32 21,70,6 32 21,70,6 32 21,70,6 32 21,70,6 32 21,70,6 32 21,70,6 32 21,70,6 32 21,70,6 32 21,70,6 33 26,487,7 33 26,487,7 33 26,487,7 33 26,487,7 33 26,487,7 34 32 32,487,7 34 32 32,487,7 33 32,487,7 33 32,487,7 33 32,487,7 34 32,51,91,91,81,81 33 32,487,7 <td></td> <td></td> <td>20</td> <td>2,690,944</td>			20	2,690,944
Total Unifinanced Capital Outlay (Unexpended Capital Financing 182.7 182	Canada		-	973,796
### Financing Prepaid Special Charges Proged Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Other				182,276
prepaid Special Charges 24 206,7 Proceeds From Sale of Lad and Other Capital Assets 25 193,7 Investment Income 26 5 From Own Funds 26 5 Other 27 27 Donations 28 27,77,65		Subtotal	23	3,847,016
Proceeds From Sale of Land and Other Capital Assets 25 193.7 Investment Income 26 9 From Own Funds 26 9 Other 28 217.6 Donations 30 705.6 30 705.6 Subtotal 31 1 Subtotal 32 1,324.2 Total Sources of Financing 33 26,487.7 opplications Total Sources of Financing 33 26,487.7 opplications 34 19,918.6 35 19,918.6 Other Subtotal 36 19,918.6 31 19,918.6 31 19,918.6 31 19,918.6 31 19,918.6 32 19,918.6 32 19,918.6 32 19,918.6 32 19,918.6 32 19,918.6 32 19,918.6 33 19,918.6 33 19,918.6 33 19,918.6 33 19,918.6 33 19,918.6 33 19,918.6 34	Other Financing		Ī	
Investment income			-	206,733
From Own Funds Other Other Donations 26 27 Donations 28 217.6 27 Donations 30 705,6 31 31 32 32 1,1,224,2 33 1,1,224,2 33 26,487,7 35 26,487,7 36 26,487,7 37 26,487,7 38 38 26,487,7 38 39 30 30 30 30 30 30 30 30 30 30 30 30 30	· · · · · · · · · · · · · · · · · · ·		25	193,257
Other 27 Donations 28 217,6 30 705,6 Subtotal 31 Subtotal 32 1,324,2 Total Sources of Financing 33 26,487,7 opplications 35 19,918,6 35 19,918,6 other 35 19,918,6 35 19,918,6 36 19,918,6 39 19,918,6 40 10 10 10 10 10			26	918
Donations 28 217,6 30 705,6 Subtotal 31 Total Sources of Financing 33 26,487,7 Expenditures 34 Short Term Interest Costs 34 Other Menterest Costs 35 19,918,6 Other Municipalities 35 19,918,6 Other Municipalities 35 19,918,6 Unconsolidated Local Boards 37 Individuals 38 Individuals 39 Individuals 39 Individuals 40 Total Applications 42 20,959,6 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 9,532,3 Infinanced Capital Receipts (Negative) 44 14,721,6 To be Recovered From: 45 98,1			-	
Total Sources of Financing 30 705,6			-	217,634
Subtotal 32 1,324,2			30	705,662
Total Sources of Financing 32 26,487,7 25,487,7			31	-
polications wn Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Total Applications Total Applications Wind Expenditures Subtotal Total Applications Subtotal Total Applications Subtotal Total Applications Subtotal Total Applications Total Applications Total Applications Subtotal Total Applications Tota		Subtotal	32	1,324,204
win Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Total Applications Total Applications Total Applied Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	26,487,710
Short Term Interest Costs 34 Other 35 19,918,6 ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 1,040,3 20,959,0	Applications			
Other Subtotal 36 19,918,6 19,			3.4	
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Analyser of Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	19 918 631
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	-	19,918,631
Unconsolidated Local Boards Individuals Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 20,959,0 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 98,1 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 9,532,3	Transfer of Proceeds From Long Term Liabilities to:		1	. , , - 9 - 9 - 1
Individuals Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 20,959,0 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing)			37	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applic	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 20,959,0 10,9532,3 11,040,3 12,040,3 12,040,3 13,040,3 14,040,3 15,040	Individuals		-	-
Total Applications 42 20,959,0 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 20,959,0 43 9,532,3 44 14,721,6 598,1 65,091,1 701 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Subtotal	-	- 4 0 40 200
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 - 9,532,3 44 - 14,721,6 5,98,1 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 9,532,3 46 - 5,091,1 47	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	1,040,399
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 14,721,6 45 - 98,1 46 - 5,091,1 47	Unfinanced Canital Outlay (Unexpended capital financing) at the End of the Year	rotal Applications	-	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 14,721,6 98,1 - 99,532,3			43	- 9,532,329
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 98,1 5,091,1 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 9,532,3			44	- 14,721,610
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 5,091,1 48 48 49 9,532,3			f	-
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 9,532,3			-	98,149
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 9,532,3	-		-	5,091,132
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 9,532,3			-	-
		vnended Capital Financing)	-	0 522 220
Amount in Line 18 Raised on Behalf of Other Municipalities	i otal Unfinanceo Capital Outlay (Une	Apenueu Capital Fillancing)	49	9,532,329
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
······································			L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Peterborough C	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 199,292 199,292 1,323,316 **Protection to Persons and Property** Fire 5,000 812,994 Police 328,240 Conservation Authority Protective inspection and control _ Emergency measures 1,141,234 5.000 Subtotal Transportation services Roadways 905,990 32,701 5,041,240 Winter Control Transit 10 194,123 727,478 Parking 11 221,050 221,050 792,288 Street Lighting 12 6,355 528 13 46,306 69,962 Air Transportation 14 1,361,114 253,751 6,631,496 Subtotal 15 **Environmental services** Sanitary Sewer System 16 14,382 398,010 Storm Sewer System 17 7,007 69,735 Waterworks System 18 24,805 3,752,952 Garbage Collection 19 20 142,573 1,052,125 Garbage Disposal **Pollution Control** 21 22 5,272,822 Subtotal 23 139,157 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 431,045 177,276 1,395,524 33 Assitance to Children Day Nurseries 34 35 431,045 177,276 1,395,524 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 558,241 518,819 3,173,138 326,104 Libraries 38 55,509 Other Cultural 39 3,554,751 518,819 Subtotal 40 558,241 Planning and Development 2,095 Planning and Development 41 1,934 128,168 Commercial and Industrial 42 387,420 83,900 Residential Development 43 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 2,095 599,488 Subtotal 47 1,934 Electricity 48 Gas 49 -Telephone 50 51 2,690,944 973,796 182,276 19,918,631 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peterborough C

For the year ended December 31, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police Conservation Authority	3 4	1,913,716
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	1,913,716
Transportation services		
Roadways Winter Control	8	4,651,505
	9	=
Transit Parking	10	-
Street Lighting	12	<u> </u>
Air Transportation	13	<u> </u>
	14	-
	Subtotal 15	4,651,505
Environmental services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System	16	14,877,281
Storm Sewer System	17	771,667
Waterworks System	18	645,849
Garbage Collection	19	2,287,643
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	18,582,440
Health Services Public Health Services	24	_
	24 25	-
Public Health Inspection and Control Hospitals	25	-
Ambulance Services	27	<u> </u>
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	3,873,693
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
- -	Subtotal 47	2 972 403
Flectricity	Subtotal 47	3,873,693
Electricity Gas	48 49	
uas Telephone	50	-
тесрнопе	Total 51	
	10tai 51	29,021,354

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough C

8

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	3,873,693
: To Canada and agencies		2	1,142,354
: To other		3	25,898,992
New All debt covered by the provide life from others	Subtotal	4	30,915,039
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	996,116
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	996,116
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	007.570
- water		10 11	897,570
Own sinking funds (actual balances)			
- general		12	
- enterprises and other		13	-
	Subtotal	14	897,570
	Total	15	29,021,353
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures		17	29,021,353
Long term bank loans Lease purchase agreements		18 19	-
Mortgages		20	<u> </u>
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u> </u>
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 U.S. dollars		28	-
		Г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ontario Clean Water Agency - sewer		30	54,030
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	
		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	2,694,534
Total liability under OMERS plans			2,071,331
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans quarantee		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		36	-
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	-
	Total	44 45	2,694,534
	iotai	43	4,074,034

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough C

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					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. 1995 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	2,190,380	2,081,484
- special are rates and special charges					51	-	-
- benefitting landowners					52	260,781	151,996
- user rates (consolidated entities)					53	54,151	42,626
Recovered from reserve funds					54	462,219	-
Recovered from unconsolidated entities							
- hydro					55	45,000	4,725
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,012,531	2,280,831
Line 78 includes:							
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
other tamp sam (battoon) repayments or tong term debt							l
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			ble from		able from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal 1	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996	-	consolidated principal 1 \$ 3,071,148	revenue fund interest 2 \$ 2,352,952	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997	- - - -	consolidated principal 1 \$ 3,071,148 3,317,066	revenue fund interest 2 \$ 2,352,952 2,098,094	reserve principal 3 \$ -	interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	- - - -	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999	- - - -	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997	- - - - -	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000	- - - - - -	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	<u></u>	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113 -	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$ 1
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds	unconsolida principal 5 \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds	unconsolida principal 5 \$	1 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ - 314,000 1,129,000 4,956,000 interest
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 3,071,148 3,317,066 3,445,981 3,715,123 4,041,788 11,177,134 253,113	revenue fund interest 2 \$ 2,352,952 2,098,094 1,814,467 1,509,118 1,169,303 2,040,945 25,275	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$

nicipality	
	Peterborough C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Peterborough C

9LT

For the year ended December 31, 1995.

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)	Γ											
	30	64,211	18,131,664	258,072	-	18,389,736	17,801,587	319,380	143,522	-	18,264,489	61,036
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,281,108	19,988	-	3,301,096	3,199,523	64,508	37,065	-	3,301,096	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	53,377	15,440,794	219,845	-	15,660,639	15,164,805	267,307	122,263	-	15,554,375	52,887
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,037,050	18,409	-	3,055,459	2,946,841	74,480	34,138	-	3,055,459	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	117,588	39,890,616	516,314	-	40,406,930	39,112,756	725,675	336,988	-	40,175,419	113,923

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Peterborough C

For the year ended December 31, 1995.			
Tor the year chaca becomber 51, 1775.			1
			\$
Balance at the beginning of the year		1	20,555,268
Revenues		ľ	
Contributions from revenue fund		2	5,715,877
Contributions from capital fund Development Charges Act		3 67	1,040,399 768,330
Lot levies and subdivider contributions		60	118,990
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	589,233
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	8,232,829
Expenditures			
Transferred to capital fund		14	6,086,483
Transferred to revenue fund		15	1,737,780
Charges for long term liabilities - principal and interest		16	462,219
		63	-
		20 21	5,424
	Total expenditure	22	8,291,906
			0,271,700
Balance at the end of the year for:			
Reserves		23	8,830,445
Reserve Funds		24	11,665,746
	Total	25	20,496,191
Analysed as follows:			
Working funds		26	1,840,000
Contingencies		27	1,376,011
-		ľ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29 30	4 024 024
Replacement of equipment Sick leave		31	1,034,021 1,037,622
Insurance		32	423,782
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	144,229
- sanitary and storm sewers		36	-
- parks and recreation		64	188,437
- library		65	-
- other cultural		66	7,140
- water		38	1,123,030
- transit		39	-
- housing		40	-
- industrial development		41	84,447
- other and unspecified		42	3,079,068
Development Charges Act		68 44	3,792,330
Lot levies and subdivider contributions Recreational land (the Planning Act)		44	1,024,255 275,519
Parking revenues		45	1,554,868
Debenture repayment		47	- 1,334,000
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	172,764
Waste Site		53	53,038
Police Commission		54	319,153
Municipal Election		55	2,622,375
Business Improvement Area		56	188,893
		57	
	Total	58	20,496,191

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Peterborough C	

For the year ended December 31, 1995.

			1	2
		_	\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	9,021,706	-
Accounts receivable				
Canada		2	1,266,042	
Ontario		3	3,949,928	
Region or county		4	-	
Other municipalities		5	78,215	
School Boards		6	232,818	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,512,478	business taxes
Taxes receivable				
Current year's levies		9	3,476,925	187,475
Previous year's levies		10	1,473,475	77,252
Prior year's levies		11	375,321	89,924
Penalties and interest		12	608,497	73,075
Less allowance for uncollectables (negative)		13 -	261,317	- 261,317
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	10,953,790	
Other current assets		18	1,075,483	portion of line 20
Capital outlay to be recovered in future years		19	29,021,354	ror tax sate / tax registration
Other long term assets		20	985,823	985,823
	Total	21	68,770,538	-,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Peterborough C	

For the year ended December 31, 1995.

	г		portion of laces
LIABILITIES			portion of loans not from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	276,346	
Ontario	27	302,835	
Region or county	28	396,463	
Other municipalities	29	163,351	
School Boards	30	-	
Trade accounts payable	31	6,433,645	
Other	32	14,627	
Other current liabilities	32	2,215,746	
Other Current Habitities	33	2,215,740	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	26,968,637	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,406,869	
- user rates (consolidated entities)	37	645,849	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	20,496,191	
Accumulated net revenue (deficit)		20, .70, .7.	
General revenue	42	53,931	
Special charges and special areas (specify)	ľ	·	
	43	- 22,357	
.	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	ľ		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	_	
	55		
Region or county	56	<u> </u>	
School boards	57	- 113,924	
	ŀ		
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1	9,532,329	
	Total 59	68,770,538	

Municipality

Peterborough C

STATISTICAL DATA

For the year ended December 31, 1995.

4 North are of contin	susua full time amplauses as at Dagambar 24						1
Administration	nuous full time employees as at December 31					1	47
Non-line Departm	ent Support Staff					2	87
Fire						3	87
Police						4	134
Transit						5	50
Public Works						6	140
Health Services						7	56
Homes for the Age						8	80
Other Social Servi Parks and Recreat						9	67
	lon					10	29
Libraries Planning						11 12	16 9
					Total	13	802
						continuous full	
						time employees December 31	other
2. Total expenditur	es during the year on:					1 \$	2 \$
Wages and salarie	· ·				14	36,483,000	-
Employee benefit					15	8,707,000	-
						-	1
							\$
	r roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	76,100,885
	Previous years' tax					17	2,312,164
	Penalties and interest				Cubtatal	18	912,350
Discounts allowed					Subtotal	19 20	79,325,399
	under section 363 and 364 of the Municipal Act					20	
	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
	under sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
rocovorable	from goneral municipal revenues					24	756,143
	from general municipal revenues					25	437,951
	ale and tax registration accounts erly Residents' Assistance Act - reductions					26 27	830,110 57,191
The Municipal Elu	- refunds					28	37,171
Other (specify)						80	-
				Total reductions		29	81,406,794
	e tax roll for collection purposes only					30 81	4,341 198,258
business taxes writte	n off under subsection 441(1) of the Municipal Act					61	190,230
4. Tay dua datas fa	4005 (lawar tian municipalities only)						1
Interim billings:	r 1995 (lower tier municipalities only) Number of installments					31	2
meerin bidings.	Due date of first installment (YYYYMMDD)					32	19950331
	Due date of last installment (YYYYMMDD)					33	19950531
Final billings:	Number of installments					34	2
-	Due date of first installment (YYYYMMDD)					35	19950731
	Due date of last installment (YYYYMMDD)					36	19950930
							\$
Supplementary ta	xes levied with1996 due date					37	-
	l expenditures and long term ements as at December 31						
					long to	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
			[1	2	3	4
Estimated to take pla	ace			\$	\$	\$	\$
in 1996			58	36,900,000	7,796,000	-	4,956,000
in 1997 in 1998			59 60	17,327,000 26,102,000	3,898,000	-	6,411,000 10,799,000
in 1998			61	17,840,000	-	-	12,045,000
in 2000			62	18,885,000	-	-	5,092,000
		Total	43	117 054 000	11 694 000	_	39 303 000

Municipality

Peterborough C

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				Γ	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	239,860	203,901
7. Analysis of direct water and sewer billings as at December 31		<u></u>	number of I	1995 billings		
			number of residential units	residential units	all other properties	computer use only
			1	2	3	4
Water		30	24 004	\$	\$ 2.597.753	
In this municipality In other municipalities (specify municipality)		39	21,996	5,223,509	2,587,752	
-		40	-	-	-	-
		41 42	-	-		-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	21,996	3,361,898	1,707,927	
		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				other		
			own municipality	municipalities, school boards	Dravinas	Fadaval
		Γ	1	2	Province 3	Federal 4
Our delite of the			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards 						
		53 54	-	-	-	
		55	-	-	-	-
		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
11, Applications to the oficial of Mullicipal Board of to Council			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	Andrel
		Γ	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68		6,511,793	7,715,875 4,593,200	14,227,668 4,593,200
Financed in 1995		69	-	1,215,000	3,959,000	5,174,000
No long term financing necessary		70	-	-	55,000	55,000
Approved but not financed as at December 31, 1995		71	-	5,296,793	8,295,075	13,591,868
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	113,789,000	110,375,000	111,479,000	113,709,000	114,846,000
13. Municipal procurement this year						
				[1	2
Total construction contracts awarded				85	_	\$
. Jean construction contracts arranged				63	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	30,283
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	30,283
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	30,283

Interest	
2	
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