

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15000

MUNICIPALITY OF: Peterborough Co

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

|                 |
|-----------------|
| Peterborough Co |
|-----------------|

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|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 4,422,820        | -                         | -                           | 4,422,820      |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 4,422,820        | -                         | -                           | 4,422,820      |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | -                | -                         | -                           | -              |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| Subtotal   | 28 | 450,095          | -                         | -                           | 450,095        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 3,875,925        |                           |                             | 3,875,925      |
| Canada specific grants   | 30 | 2,043            |                           |                             | 2,043          |
| Other municipalities - grants and fees                         | 31 | 755,197          |                           |                             | 755,197        |
| Fees and service charges                                       | 32 | 798,816          |                           |                             | 798,816        |
| Subtotal   | 33 | 5,431,981        |                           |                             | 5,431,981      |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 2,025            | -                         | -                           | 2,025          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | -                |                           |                             | -              |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 451,244          |                           |                             | 451,244        |
| Sales of publications, equipment, etc                          | 42 | 1,077            |                           |                             | 1,077          |
| Contributions from capital fund                                | 43 | 10,196           |                           |                             | 10,196         |
| Contributions from reserves and reserve funds                  | 44 | 325,882          |                           |                             | 325,882        |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 790,424          | -                         | -                           | 790,424        |
| TOTAL REVENUE  | 51 | 11,095,320       | -                         | -                           | 11,095,320     |

For the year ended December 31, 1995.

**Peterborough Co**

## I. Own purposes

For the year ended December 31, 1995.

**Peterborough Co**

## II. Upper tier purposes

For the year ended December 31, 1995.

**Peterborough Co**

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

|                 |
|-----------------|
| Peterborough Co |
|-----------------|

2LT - OP

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| LOCAL TAXABLE ASSESSMENT                  |                         |                              |          |   | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|----------|---|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business |   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0                       |                              |          |   |                         |   | -                       | -                            | -        | -                       | -                            | -        | -                        |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## Peterborough Co

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## Peterborough Co

| LEVIES ON SUPPORTING MUNICIPALITIES         |                |                             |  |           |         |          |          |                           |                                | DIRECT BILLINGS ON RATEPAYERS |              |                       |                      |            |                      |
|---|----------------|-----------------------------|--|-----------|---------|----------|----------|---------------------------|--------------------------------|-------------------------------|--------------|-----------------------|----------------------|------------|----------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | levies for special purposes (please specify) |           |         |          |          |                           |                                | water service charges         |              | sewer service charges |                      |            |                      |
|   |                |                             |  |           |         |          |          | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes  | total levies | residences            | all other properties | residences | all other properties |
|   |                | 3<br>\$                     | 4<br>\$                                      | 5<br>\$   | 6<br>\$ | 17<br>\$ | 20<br>\$ | 21<br>\$                  | 7<br>\$                        | 8<br>\$                       | 9<br>\$      | 10<br>\$              | 11<br>\$             | 12<br>\$   |                      |
|   | 36             |                             |  |           |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|   | 37             |                             |  |           |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|   | 38             |                             |  |           |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|   | 39             |                             |  |           |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|   | 40             |                             |  |           |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|   | 41             |                             |  |           |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|   | 42             |                             |  |           |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|   | 43             |                             |  |           |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|   | 44             |                             |  |           |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|   | 45             |                             |  |           |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|   | 46             |                             |  |           |         |          |          |                           |                                |                               |              |                       |                      |            |                      |
|   | Total          | 47                          | 2,514,950                                    | 1,501,849 | 318,220 | 61,460   | -        | -                         | -                              | 26,341                        | 4,422,820    | -                     | -                    | -          | -                    |



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Peterborough Co

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 14,764                        | -                | 10,618   | 487,006                        |
| 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  | 2,816,015                     | -                | 263,950  | 63,377                         |
| Winter Control                         | 9  | 613,700                       | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 3,429,715                     | -                | 263,950  | 63,377                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | 309,729                       | -                | 45,297   | 27,863                         |
| Garbage Disposal                       | 20 | 25,739                        | -                | 435,332  | 109                            |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 335,468                       | -                | 480,629  | 27,972                         |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | -                | -  | -                              |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | 55,131                        | 2,043            | -  | 83,534                         |
| Subtotal                               | 40 | 55,131                        | 2,043            | -  | 83,534                         |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 96,172                         |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | 40,847                        | -                | -  | 40,755                         |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 40,847                        | -                | -  | 136,927                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 3,875,925                     | 2,043            | 755,197  | 798,816                        |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

|                 |  |
|-----------------|--|
| Municipality    |  |
| Peterborough Co |  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 647,538                                       | -                             | 449,964   | 467,977                      | 8,000              | - 36,156                          | 1,537,323             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 5,473   | -                             | 2,574   | -                            | -                  | -                                 | 8,047                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 5,473   | -                             | 2,574   | -                            | -                  | -                                 | 8,047                 |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 1,062,533                                     | -                             | 3,233,102   | 367,282                      | -                  | 36,156                            | 4,699,073             |
| Winter Control                         | 9  | 313,092                                       | -                             | 657,742   | -                            | -                  | -                                 | 970,834               |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 1,375,625                                     | -                             | 3,890,844   | 367,282                      | -                  | 36,156                            | 5,669,907             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | 119,302                                       | -                             | 609,557   | 371,386                      | 63,497             | -                                 | 1,163,742             |
| Garbage Disposal                       | 20 | -   | -                             | 472,700   | 26,426                       | 37,757             | - 9,200                           | 527,683               |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 119,302                                       | -                             | 1,082,257   | 397,812                      | 101,254            | - 9,200                           | 1,691,425             |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | 329,513            | -                                 | 329,513               |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 150,000            | -                                 | 150,000               |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | 479,513            | -                                 | 479,513               |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | 260,387                      | 182,917            | -                                 | 443,304               |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | 471,000            | -                                 | 471,000               |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | 260,387                      | 653,917            | -                                 | 914,304               |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | -   | -                             | 5,595   | -                            | -                  | -                                 | 5,595                 |
| Libraries                              | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | 217,219                                       | -                             | 51,478  | 38,530                       | 20,000             | -                                 | 327,227               |
| Subtotal                               | 40 | 217,219                                       | -                             | 57,073  | 38,530                       | 20,000             | -                                 | 332,822               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 188,614                                       | -                             | 45,686  | 77,682                       | -                  | -                                 | 311,982               |
| Commercial and Industrial              | 42 | -   | -                             | 20,010  | 7,716                        | 46,316             | 9,200                             | 83,242                |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | 36,985  | -                             | 12,348  | 15,222                       | 2,200              | -                                 | 66,755                |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 225,599                                       | -                             | 78,044  | 100,620                      | 48,516             | 9,200                             | 461,979               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 2,590,756                                     | -                             | 5,560,756   | 1,632,608                    | 1,311,200          | -                                 | 11,095,320            |

For the year ended December 31, 1995.

|   |    |           |    |
|---|----|-----------|----|
|   |    | 1         | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 116,700   |    |
| Source of Financing   |    |           |    |
| Contributions from Own Funds  |    |           |    |
| Revenue Fund  | 2  | 360,560   |    |
| Reserves and Reserve Funds  | 3  | 422,109   |    |
| Subtotal  | 4  | 782,669   |    |
| Long Term Liabilities Incurred  |    |           |    |
| Central Mortgage and Housing Corporation  | 5  | -         |    |
| Ontario Financing Authority   | 7  | -         |    |
| Commercial Area Improvement Program   | 9  | -         |    |
| Other Ontario Housing Programs  | 10 | -         |    |
| Ontario Clean Water Agency  | 11 | -         |    |
| Other Loans from Ontario Capital Corporations   | 50 | -         |    |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 | -         |    |
| Serial Debentures   | 13 | -         |    |
| Sinking Fund Debentures   | 14 | -         |    |
| Long Term Bank Loans  | 15 | -         |    |
| Long Term Reserve Fund Loans  | 16 | -         |    |
| - -   | 17 | -         |    |
| Subtotal *  | 18 | -         |    |
| Grants and Loan Forgiveness   |    |           |    |
| Ontario   | 20 | 605,790   |    |
| Canada  | 21 | 499,136   |    |
| Other Municipalities  | 22 | 45,340    |    |
| Subtotal  | 23 | 1,150,266 |    |
| 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 | 23,457    |    |
| --  | 30 | 42,953    |    |
| --  | 31 | 163,359   |    |
| Subtotal  | 32 | 229,769   |    |
| Total Sources of Financing  | 33 | 2,162,704 |    |
| Applications  |    |           |    |
| Own Expenditures  |    |           |    |
| Short Term Interest Costs   | 34 | -         |    |
| Other   | 35 | 2,255,191 |    |
| Subtotal  | 36 | 2,255,191 |    |
| 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 | 10,196    |    |
| Total Applications  | 42 | 2,265,387 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | 219,383   |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |           |    |
| Unapplied Capital Receipts (Negative)   | 44 | -         |    |
| To be Recovered From:   |    |           |    |
| - Taxation or User Charges Within Term of Council                                     | 45 | 219,383   |    |
| - Proceeds From Long Term Liabilities   | 46 | -         |    |
| - Transfers From Reserves and Reserve Funds   | 47 | -         |    |
| - -   | 48 | -         |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 219,383   |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -         |    |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Peterborough Co

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | 422,996        | 422,996       | -                    | 1,343,199              |
| 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  | 43,049         | 43,049        | -                    | 318,171                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 43,049         | 43,049        | -                    | 318,171                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | 106,654        | -             | 45,340               | 304,426                |
| Garbage Disposal                       | 20 | -              | -             | -                    | 2,716                  |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 106,654        | -             | 45,340               | 307,142                |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | 177,276                |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | 177,276                |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | 33,091         | 33,091        | -                    | 101,254                |
| Subtotal                               | 40 | 33,091         | 33,091        | -                    | 101,254                |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 5,433                  |
| Commercial and Industrial              | 42 | -              | -             | -                    | 2,716                  |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 8,149                  |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 605,790        | 499,136       | 45,340               | 2,255,191              |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

|                 |
|-----------------|
| Peterborough Co |
|-----------------|

7  
11

|  |             |   |    |
|--|-------------|---|----|
|  |             | 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                 |             |   |    |
| 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                     | 31          | - |    |
| Assistance to Aged Persons             | 32          | - |    |
| Assitance to Children                  | 33          | - |    |
| Day Nurseries                          | 34          | - |    |
| --                                     | 35          | - |    |
|  | Subtotal 36 | - |    |
| Recreation and Cultural Services       |             |   |    |
| Parks and Recreation                   | 37          | - |    |
| Libraries                              | 38          | - |    |
| Other Cultural                         | 39          | - |    |
|  | Subtotal 40 | - |    |
| Planning and Development               |             |   |    |
| Planning and Development               | 41          | - |    |
| Commercial and Industrial              | 42          | - |    |
| Residential Development                | 43          | - |    |
| Agriculture and Reforestation          | 44          | - |    |
| Tile Drainage and Shoreline Assistance | 45          | - |    |
| --                                     | 46          | - |    |
|  | Subtotal 47 | - |    |
| Electricity                            | 48          | - |    |
| Gas                                    | 49          | - |    |
| Telephone                              | 50          | - |    |
|  | Total 51    | - |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Peterborough Co

For the year ended December 31, 1995.

|  |          |  |    |    |
|--|----------|--|----|----|
|  |          |  | 1  | \$ |
|  |          |  |    |    |
| 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  |          |  | 12 | -  |
| - enterprises and other  |          |  | 13 | -  |
|  | Subtotal |  | 14 | -  |
|  | Total    |  | 15 | -  |
| Amount reported in line 15 analyzed as follows:  |          |  |    |    |
| Sinking fund debentures  |          |  | 16 | -  |
| Installment (serial) debentures  |          |  | 17 | -  |
| Long term bank loans   |          |  | 18 | -  |
| Lease purchase agreements  |          |  | 19 | -  |
| Mortgages  |          |  | 20 | -  |
| 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.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 | -  |
|  |          |  |    | \$ |
| 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   |          |  | 33 | -  |
| Total liability under OMERS plans  |          |  |    |    |
| - initial unfunded   |          |  | 34 | -  |
| - actuarial deficiency   |          |  | 35 | -  |
| Total liability for own pension funds  |          |  |    |    |
| - initial unfunded   |          |  | 36 | -  |
| - actuarial deficiency   |          |  | 37 | -  |
| Outstanding loans guarantee  |          |  | 38 | -  |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |          |  |    |    |
| - hospital support   |          |  | 39 | -  |
| - university support   |          |  | 40 | -  |
| - leases and other agreements  |          |  | 41 | -  |
| Other (specify)  |          |  | 42 | -  |
| --   |          |  | 43 | -  |
| --   |          |  | 44 | -  |
|  | Total    |  | 45 | -  |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Peterborough Co

For the year ended December 31, 1995.

| 6. Ontario Clean Water Agency Provincial Projects                                 |   |   |                                   |          |   |          |
|---|---|---|-----------------------------------|----------|---|----------|
|   | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |          |   |          |
|   | 1<br>\$   | 2<br>\$                                       | 3<br>\$                           |          |   |          |
| 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<br>\$   | 2<br>\$                                       |                                   |          |   |          |
| 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  | -   | -                                 |          |   |          |
| --  | 56  | -   | -                                 |          |   |          |
| --  | 58  | -   | -                                 |          |   |          |
| --  | 59  | -   | -                                 |          |   |          |
| Total   | 78  | -   | -                                 |          |   |          |
| Line 78 includes:   |   |   |                                   |          |   |          |
| Financing of one-time real estate purchase  | 90  | -   | -                                 |          |   |          |
| Other lump sum (balloon) repayments of long term debt                             | 91  | -   | -                                 |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                    |   |   |                                   |          |   |          |
|   | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|   | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|   | 1<br>\$   | 2<br>\$                                       | 3<br>\$                           | 4<br>\$  | 5<br>\$                                     | 6<br>\$  |
| 1996  | -   | -   | -                                 | -        | -   | -        |
| 1997  | -   | -   | -                                 | -        | -   | -        |
| 1998  | -   | -   | -                                 | -        | -   | -        |
| 1999  | -   | -   | -                                 | -        | -   | -        |
| 2000  | -   | -   | -                                 | -        | -   | -        |
| 2001 - 2005   | -   | -   | -                                 | -        | -   | -        |
| 2006 onwards  | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *  | 69  | -   | -                                 | -        | -   | -        |
| Downtown revitalization program   | 70  | -   | -                                 | -        | -   | -        |
| Total   | 71  | -   | -                                 | -        | -   | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |   |   |                                   |          |   |          |
|   | 1<br>\$   |   |                                   |          |   |          |
| 1996  | 72  | -   |                                   |          |   |          |
| 1997  | 73  | -   |                                   |          |   |          |
| 1998  | 74  | -   |                                   |          |   |          |
| 1999  | 75  | -   |                                   |          |   |          |
| 2000  | 76  | -   |                                   |          |   |          |
| Total   | 77  | -   |                                   |          |   |          |
| 10. Other notes (attach supporting schedules as required)                         |   |   |                                   |          |   |          |
| 11. Long term debt refinanced:  |   |   |                                   |          |   |          |
|   | principal   | interest                                      |                                   |          |   |          |
|   | 1<br>\$   | 2<br>\$                                       |                                   |          |   |          |
| Repayment of Provincial Special Assistance  | 92  | -   |                                   |          |   |          |

## 1995 FINANCIAL INFORMATION RETURN

Municipality

**Peterborough Co**

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



## 1995 FINANCIAL INFORMATION RETURN

Municipality

**Peterborough Co**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Peterborough Co

10  
15

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| Balance at the beginning of the year                       | 1  | 7,218,087 |    |
| Revenues   |    |           |    |
| Contributions from revenue fund                            | 2  | 1,272,048 |    |
| Contributions from capital fund                            | 3  | -         |    |
| Development Charges Act                                    | 67 | -         |    |
| Lot levies and subdivider contributions                    | 60 | -         |    |
| Recreational land (the Planning Act)                       | 61 | -         |    |
| Investment income - from own funds                         | 5  | -         |    |
| - other  | 6  | -         |    |
| --   | 9  | -         |    |
| --   | 10 | -         |    |
| --   | 11 | -         |    |
| --   | 12 | -         |    |
| Total revenue  | 13 | 1,272,048 |    |
| Expenditures   |    |           |    |
| Transferred to capital fund                                | 14 | 422,109   |    |
| Transferred to revenue fund                                | 15 | 325,882   |    |
| Charges for long term liabilities - principal and interest | 16 | -         |    |
| --   | 63 | -         |    |
| --   | 20 | -         |    |
| --   | 21 | -         |    |
| Total expenditure  | 22 | 747,991   |    |
| Balance at the end of the year for:                        |    |           |    |
| Reserves   | 23 | 7,742,144 |    |
| Reserve Funds  | 24 | -         |    |
| Total  | 25 | 7,742,144 |    |
| Analysed as follows:                                       |    |           |    |
| Working funds  | 26 | 3,095,249 |    |
| Contingencies  | 27 | 70,000    |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |           |    |
| - sewer  | 28 | -         |    |
| - water  | 29 | -         |    |
| Replacement of equipment                                   | 30 | -         |    |
| Sick leave   | 31 | -         |    |
| Insurance  | 32 | 16,654    |    |
| Workers' compensation                                      | 33 | -         |    |
| Capital expenditure - general administration               | 34 | 308,634   |    |
| - roads  | 35 | 1,555,836 |    |
| - sanitary and storm sewers                                | 36 | -         |    |
| - parks and recreation                                     | 64 | 4,000     |    |
| - library  | 65 | -         |    |
| - other cultural   | 66 | 242,906   |    |
| - water  | 38 | -         |    |
| - transit  | 39 | -         |    |
| - housing  | 40 | -         |    |
| - industrial development                                   | 41 | 3,059     |    |
| - other and unspecified                                    | 42 | 2,427,276 |    |
| Development Charges Act                                    | 68 | -         |    |
| Lot levies and subdivider contributions                    | 44 | -         |    |
| Recreational land (the Planning Act)                       | 46 | -         |    |
| Parking revenues   | 45 | -         |    |
| Debenture repayment  | 47 | -         |    |
| Exchange rate stabilization                                | 48 | -         |    |
| Waterworks current purposes                                | 49 | -         |    |
| Transit current purposes                                   | 50 | -         |    |
| Library current purposes                                   | 51 | -         |    |
| Vacation Pay - Council                                     | 52 | -         |    |
| Waste Site   | 53 | -         |    |
| Police Commission  | 54 | -         |    |
| Municipal Election   | 55 | -         |    |
| Business Improvement Area                                  | 56 | 18,530    |    |
| --   | 57 |           |    |
| Total  | 58 | 7,742,144 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                 |
|-----------------|
| Peterborough Co |
|-----------------|

11  
16

For the year ended December 31, 1995.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| Cash   | 1  | 4,051,913 | 565  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 126,036   |  |
| Ontario  | 3  | 1,926,875 |  |
| Region or county                               | 4  | -         |  |
| Other municipalities                           | 5  | 69,248    |  |
| School Boards                                  | 6  | -         | portion of taxes   |
| Waterworks                                     | 7  | -         | receivable for   |
| Other (including unorganized areas)            | 8  | 700,010   | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | -         | -  |
| Previous year's levies                         | 10 | -         | -  |
| Prior year's levies                            | 11 | -         | -  |
| Penalties and interest                         | 12 | -         | -  |
| Less allowance for uncollectables (negative)   | 13 | -         | -  |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | 1,500,000 |  |
| Other current assets                           | 18 | 225,799   | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | -         |  |
| Other long term assets                         | 20 | 123,699   | -  |
| Total  | 21 | 8,723,580 |  |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1995.

|                 |
|-----------------|
| Peterborough Co |
|-----------------|

| LIABILITIES  |    |           |   | portion of loans not<br>from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities  |    |           |   |  |
| Temporary loans - current purposes                         | 22 | -         | - | -  |
| - capital - Ontario  | 23 | -         |   |  |
| - Canada   | 24 | -         |   |  |
| - Other  | 25 | -         |   |  |
| Accounts payable and accrued liabilities                   |    |           |   |  |
| Canada   | 26 | -         |   |  |
| Ontario  | 27 | 38,608    |   |  |
| Region or county   | 28 | -         |   |  |
| Other municipalities                                       | 29 | 87,304    |   |  |
| School Boards  | 30 | -         |   |  |
| Trade accounts payable                                     | 31 | 934,489   |   |  |
| Other  | 32 | 14,728    |   |  |
| Other current liabilities                                  | 33 | 125,690   |   |  |
| 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 | -         |   |  |
| Recoverable from unconsolidated entities                   | 39 | -         |   |  |
| Less: Own holdings (negative)                              | 40 | -         |   |  |
| Reserves and reserve funds                                 | 41 | 7,742,144 |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | -         |   |  |
| Special charges and special areas (specify)                |    |           |   |  |
| --   | 43 | -         |   |  |
| --   | 44 | -         |   |  |
| --   | 45 | -         |   |  |
| --   | 46 | -         |   |  |
| Consolidated local boards (specify)                        |    |           |   |  |
| Transit operations   | 47 | -         |   |  |
| Water operations   | 48 | -         |   |  |
| Libraries  | 49 | -         |   |  |
| Cemetaries   | 50 | -         |   |  |
| Recreation, community centres and arenas                   | 51 | -         |   |  |
| --   | 52 | -         |   |  |
| --   | 53 | -         |   |  |
| --   | 54 | -         |   |  |
| --   | 55 | -         |   |  |
| Region or county   | 56 | -         |   |  |
| School boards  | 57 | -         |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 219,383 |   |  |
| Total  | 59 | 8,723,580 |   |  |

1995 FINANCIAL INFORMATION RETURN

Municipality

Peterborough Co

STATISTICAL DATA

For the year ended December 31, 1995.

|  |  |  |  |  |  |  |  |  |  |  |  |   |            |                                  |            |   |   |  |   |  |
|--|--|--|--|--|--|--|--|--|--|--|--|---|------------|----------------------------------|------------|---|---|--|---|--|
|  |  |  |  |  |  |  |  |  |  |  |  | 1   |            |                                  |            |   |   |  |   |  |
| 1. Number of continuous full time employees as at December 31                            |  |  |  |  |  |  |  |  |  |  |  |   |            |                                  |            |   |   |  |   |  |
| Administration   |  |  |  |  |  |  |  |  |  |  |  | 1   | 1          |                                  |            |   |   |  |   |  |
| Non-line Department Support Staff  |  |  |  |  |  |  |  |  |  |  |  | 2   | 9          |                                  |            |   |   |  |   |  |
| Fire   |  |  |  |  |  |  |  |  |  |  |  | 3   | -          |                                  |            |   |   |  |   |  |
| Police   |  |  |  |  |  |  |  |  |  |  |  | 4   | -          |                                  |            |   |   |  |   |  |
| Transit  |  |  |  |  |  |  |  |  |  |  |  | 5   | -          |                                  |            |   |   |  |   |  |
| Public Works   |  |  |  |  |  |  |  |  |  |  |  | 6   | 30         |                                  |            |   |   |  |   |  |
| Health Services  |  |  |  |  |  |  |  |  |  |  |  | 7   | -          |                                  |            |   |   |  |   |  |
| Homes for the Aged   |  |  |  |  |  |  |  |  |  |  |  | 8   | -          |                                  |            |   |   |  |   |  |
| Other Social Services  |  |  |  |  |  |  |  |  |  |  |  | 9   | -          |                                  |            |   |   |  |   |  |
| Parks and Recreation   |  |  |  |  |  |  |  |  |  |  |  | 10  | 4          |                                  |            |   |   |  |   |  |
| Libraries  |  |  |  |  |  |  |  |  |  |  |  | 11  | -          |                                  |            |   |   |  |   |  |
| Planning   |  |  |  |  |  |  |  |  |  |  |  | 12  | 5          |                                  |            |   |   |  |   |  |
| Total  |  |  |  |  |  |  |  |  |  |  |  | 13  | 49         |                                  |            |   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | continuous full time employees<br>December 31 |            |                                  | other      |   |   |  |   |  |
| 2. Total expenditures during the year on:  |  |  |  |  |  |  |  |  |  |  |  | 1   |            | 2                                |            |   |   |  |   |  |
| Wages and salaries   |  |  |  |  |  |  |  |  |  |  |  | 14  |            | \$ 1,794,078                     |            | \$ 209,603  |   |  |   |  |
| Employee benefits  |  |  |  |  |  |  |  |  |  |  |  | 15  |            | 476,531                          |            | 24,411  |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 1   |            |                                  |            | \$  |   |  |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |  |  |  |  |  |  |  |  |  |  |   |            |                                  |            |   |   |  |   |  |
| Cash collections: Current year's tax   |  |  |  |  |  |  |  |  |  |  |  | 16  | -          |                                  |            |   |   |  |   |  |
| Previous years' tax  |  |  |  |  |  |  |  |  |  |  |  | 17  | -          |                                  |            |   |   |  |   |  |
| Penalties and interest   |  |  |  |  |  |  |  |  |  |  |  | 18  | -          |                                  |            |   |   |  |   |  |
| Subtotal   |  |  |  |  |  |  |  |  |  |  |  | 19  | -          |                                  |            |   |   |  |   |  |
| Discounts allowed  |  |  |  |  |  |  |  |  |  |  |  | 20  | -          |                                  |            |   |   |  |   |  |
| Tax adjustments under section 363 and 364 of the Municipal Act                           |  |  |  |  |  |  |  |  |  |  |  |   |            |                                  |            |   |   |  |   |  |
| - amounts added to the roll (negative)   |  |  |  |  |  |  |  |  |  |  |  | 22  | -          |                                  |            |   |   |  |   |  |
| - amounts written off  |  |  |  |  |  |  |  |  |  |  |  | 23  | -          |                                  |            |   |   |  |   |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                     |  |  |  |  |  |  |  |  |  |  |  |   |            |                                  |            |   |   |  |   |  |
| - recoverable from upper tier and school boards  |  |  |  |  |  |  |  |  |  |  |  |   |            |                                  |            |   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 24  | -          |                                  |            |   |   |  |   |  |
| - recoverable from general municipal revenues  |  |  |  |  |  |  |  |  |  |  |  | 25  | -          |                                  |            |   |   |  |   |  |
| Transfers to tax sale and tax registration accounts                                      |  |  |  |  |  |  |  |  |  |  |  | 26  | -          |                                  |            |   |   |  |   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             |  |  |  |  |  |  |  |  |  |  |  | 27  | -          |                                  |            |   |   |  |   |  |
| - refunds  |  |  |  |  |  |  |  |  |  |  |  | 28  | -          |                                  |            |   |   |  |   |  |
| Other (specify)  |  |  |  |  |  |  |  |  |  |  |  | 80  | -          |                                  |            |   |   |  |   |  |
| Total reductions   |  |  |  |  |  |  |  |  |  |  |  | 29  | -          |                                  |            |   |   |  |   |  |
| Amounts added to the tax roll for collection purposes only                               |  |  |  |  |  |  |  |  |  |  |  | 30  | -          |                                  |            |   |   |  |   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                  |  |  |  |  |  |  |  |  |  |  |  | 81  | -          |                                  |            |   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 1   |            |                                  |            |   |   |  |   |  |
| 4. Tax due dates for 1995 (lower tier municipalities only)                               |  |  |  |  |  |  |  |  |  |  |  |   |            |                                  |            |   |   |  |   |  |
| Interim billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  | 31  | -          |                                  |            |   |   |  |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  | 32  | 0          |                                  |            |   |   |  |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  | 33  | 0          |                                  |            |   |   |  |   |  |
| Final billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  | 34  | -          |                                  |            |   |   |  |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  | 35  | 0          |                                  |            |   |   |  |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  | 36  | 0          |                                  |            |   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | \$  |            |                                  |            |   |   |  |   |  |
| Supplementary taxes levied with1996 due date   |  |  |  |  |  |  |  |  |  |  |  | 37  | -          |                                  |            |   |   |  |   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |  |  |  |  |  |  |  |  |  |  |   |            |                                  |            |   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | long term financing requirements              |            |                                  |            |   |   |  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 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 |   |  |
| Estimated to take place  |  |  |  |  |  |  |  |  |  |  |  | 1   |            | 2                                |            | 3   |   | 4  |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | \$  |            | \$                               |            | \$  |   | \$   |   |  |
| in 1996  |  |  |  |  |  |  |  |  |  |  |  | 58  | 1,995,000  |                                  | 1,995,000  |   | - |  | - |  |
| in 1997  |  |  |  |  |  |  |  |  |  |  |  | 59  | 6,695,000  |                                  | 2,695,000  |   | - |  | - |  |
| in 1998  |  |  |  |  |  |  |  |  |  |  |  | 60  | 4,330,000  |                                  | 2,330,000  |   | - |  | - |  |
| in 1999  |  |  |  |  |  |  |  |  |  |  |  | 61  | 2,040,000  |                                  | 2,040,000  |   | - |  | - |  |
| in 2000  |  |  |  |  |  |  |  |  |  |  |  | 62  | 1,963,000  |                                  | 1,963,000  |   | - |  | - |  |
| Total  |  |  |  |  |  |  |  |  |  |  |  | 63  | 17,023,000 |                                  | 11,023,000 |   | - |  | - |  |

STATISTICAL DATA

For the year ended December 31, 1995.

|  |  |  |  |                                     |  |
|--|--|--|--|-------------------------------------|--|
|  |  | balance of fund  |  | loans outstanding                   |  |
|  |  | 1  |  | 2                                   |  |
|  |  | \$   |  | \$                                  |  |
| 6. Ontario Home Renewal Plan trust fund at year end              |  | 82   |  | -                                   |  |
| 7. Analysis of direct water and sewer billings as at December 31 |  |  |  |                                     |  |
|  |  | number of residential units  |  | 1995 billings residential units     |  |
|  |  | 1  |  | 2                                   |  |
|  |  | \$   |  | \$                                  |  |
| 39   |  | -  |  | -                                   |  |
| 40   |  | -  |  | -                                   |  |
| 41   |  | -  |  | -                                   |  |
| 42   |  | -  |  | -                                   |  |
| 43   |  | -  |  | -                                   |  |
| 64   |  | -  |  | -                                   |  |
|  |  | number of residential units  |  | 1995 billings residential units     |  |
|  |  | 1  |  | 2                                   |  |
|  |  | \$   |  | \$                                  |  |
| 44   |  | -  |  | -                                   |  |
| 45   |  | -  |  | -                                   |  |
| 46   |  | -  |  | -                                   |  |
| 47   |  | -  |  | -                                   |  |
| 48   |  | -  |  | -                                   |  |
| 65   |  | -  |  | -                                   |  |
|  |  | water  |  | sewer                               |  |
|  |  | 1  |  | 2                                   |  |
| 66   |  | -  |  | -                                   |  |
| 8. Selected investments of own sinking funds as at December 31   |  |  |  |                                     |  |
|  |  | own municipality   |  | other municipalities, school boards |  |
|  |  | 1  |  | 3                                   |  |
|  |  | \$   |  | \$                                  |  |
| 83   |  | -  |  | -                                   |  |
| 9. Borrowing from own reserve funds                              |  |  |  |                                     |  |
|  |  |  |  | 1                                   |  |
|  |  |  |  | \$                                  |  |
| 84   |  |  |  | -                                   |  |
| 10. Joint boards consolidated by this municipality               |  |  |  |                                     |  |
|  |  | total board expenditure  |  | contribution from this municipality |  |
|  |  | 1  |  | 2                                   |  |
|  |  | \$   |  | \$                                  |  |
| 53   |  | -  |  | -                                   |  |
| 54   |  | -  |  | -                                   |  |
| 55   |  | -  |  | -                                   |  |
| 56   |  | -  |  | -                                   |  |
| 57   |  | -  |  | -                                   |  |
| 11. Applications to the Ontario Municipal Board or to Council    |  |  |  |                                     |  |
|  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone |  | other submitted to O.M.B.           |  |
|  |  | 1  |  | 4                                   |  |
|  |  | \$   |  | \$                                  |  |
| 67   |  | -  |  | 120,000                             |  |
| 68   |  | -  |  | -                                   |  |
| 69   |  | -  |  | -                                   |  |
| 70   |  | -  |  | 120,000                             |  |
| 71   |  | -  |  | -                                   |  |
| 72   |  | -  |  | -                                   |  |
| 12. Forecast of total revenue fund expenditures                  |  |  |  |                                     |  |
|  |  | 1996   |  | 1997                                |  |
|  |  | 1  |  | 2                                   |  |
|  |  | \$   |  | \$                                  |  |
| 73   |  | 10,876,000   |  | 11,011,000                          |  |
| 13. Municipal procurement this year                              |  |  |  |                                     |  |
|  |  | 1  |  | 2                                   |  |
|  |  | \$   |  | \$                                  |  |
| 85   |  | -  |  | -                                   |  |
| 86   |  | -  |  | -                                   |  |

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

|   |          | Principal |
|---|----------|-----------|
|   |          | 1         |
|   |          | \$        |
| <b>General Government</b>                 |          | 1 -       |
| <b>Protection to Persons and Property</b> |          |           |
| Fire                                      |          | 2 -       |
| Police                                    |          | 3 -       |
| Conservation Authority                    |          | 4 -       |
| Protective inspection and control         |          | 5 -       |
| Emergency measures                        |          | 6 -       |
|   | Subtotal | 7 -       |
| <b>Transportation services</b>            |          |           |
| Roadways                                  |          | 8 -       |
| Winter Control                            |          | 9 -       |
| Transit                                   |          | 10 -      |
| Parking                                   |          | 11 -      |
| Street Lighting                           |          | 12 -      |
| Air Transportation                        |          | 13 -      |
| --  |          | 14 -      |
|   | Subtotal | 15 -      |
| <b>Environmental services</b>             |          |           |
| Sanitary Sewer System                     |          | 16 -      |
| Storm Sewer System                        |          | 17 -      |
| Waterworks System                         |          | 18 -      |
| Garbage Collection                        |          | 19 -      |
| Garbage Disposal                          |          | 20 -      |
| Pollution Control                         |          | 21 -      |
| --  |          | 22 -      |
|   | Subtotal | 23 -      |
| <b>Health Services</b>                    |          |           |
| Public Health Services                    |          | 24 -      |
| Public Health Inspection and Control      |          | 25 -      |
| Hospitals                                 |          | 26 -      |
| Ambulance Services                        |          | 27 -      |
| Cemeteries                                |          | 28 -      |
| --  |          | 29 -      |
|   | Subtotal | 30 -      |
| <b>Social and Family Services</b>         |          |           |
| General Assistance                        |          | 31 -      |

|  |    |   |
|--|----|---|
| Assistance to Aged Persons             | 32 | - |
| Assitance to Children                  | 33 | - |
| Day Nurseries                          | 34 | - |
| --                                     | 35 | - |
| Subtotal                               | 36 | - |
| Recreation and Cultural Services       |    |   |
| Parks and Recreation                   | 37 | - |
| Libraries                              | 38 | - |
| Other Cultural                         | 39 | - |
| Subtotal                               | 40 | - |
| Planning and Development               |    |   |
| Planning and Development               | 41 | - |
| Commercial and Industrial              | 42 | - |
| Residential Development                | 43 | - |
| Agriculture and Reforestation          | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| --                                     | 46 | - |
| Subtotal                               | 47 | - |
| Electricity                            | 48 | - |
| Gas                                    | 49 | - |
| Telephone                              | 50 | - |
| Total                                  | 51 | - |



[illegible]

[illegible]