MUNICIPAL CODE: 15000

MUNICIPALITY OF: Peterborough Co

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Peterborough Co

**1** 3

For the year ended December 31, 1995.

|  |          |              | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----------|--------------|------------------|---------------------------|-----------------------------|----------------|
|  |          |              | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |          |              |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT |          | 1            | 4,422,820        | -                         | -                           | 4,422,820      |
| Direct water billings on ratepayers<br>own municipality          |          | 2            | _                | -                         |                             | -              |
| other municipalities   |          | 3            | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings own municipality        |          | 4            | -                | -                         |                             | -              |
| other municipalities   | Subtotal | 5<br>6       | -<br>4,422,820   | -                         | -                           | 4,422,820      |
| PAYMENTS IN LIEU OF TAXATION                                     |          |              |                  |                           |                             |                |
| Canada   |          | 7            | -                | -                         | -                           | -              |
| Canada Enterprises   |          | 8            | -                | -                         | -                           | -              |
| Ontario<br>The Municipal Tax Assistance Act                      |          | 0            |                  |                           |                             |                |
|  |          | 9<br>10      | -                |                           |                             |                |
| The Municipal Act, section 157<br>Other                          |          | 11           | -                | -                         |                             | -              |
| Ontario Enterprises<br>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           | <u> </u>         | -                         | -                           | -              |
| Resource Equalization<br>General Support                         |          | 23<br>24     |                  |                           |                             |                |
| Northern Special Support   |          | 24           |                  |                           |                             |                |
| Apportionment Guarantee  |          | 26           | - 1              |                           | -                           | -              |
| 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      |
|  |          | . / <b>F</b> |                  |                           |                             |                |
| Trailer revenue and licences                                     |          | 34           | -                |                           |                             | -              |
| Licences and permits<br>Fines                                    |          | 35<br>37     | 2,025            | -                         |                             | 2,025          |
| Penalties and interest on taxes                                  |          | 37           |                  |                           |                             | -              |
| 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     |

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Peterborough Co

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

| For the year ended December 31, 1995.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUI                     | PPLEMENTARY T                | AXES     | 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 |
| I. Own purposes                           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

**2LT - OP** 

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Peterborough Co

2LT - OP

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

| For the year ended December 31, 1995.     |      |                         |                              |          |                         |   |                         |                              |          |                      |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|----------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                  | PLEMENTARY T                 | AXES     | 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 and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| II. Upper tier purposes                   |      |                         |                              |          |                         |   |                         |                              |          |                      |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                    | -                            | -        | -                        |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                    | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                    | -                            | -        | -                        |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                    | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                    | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                      |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                      |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                      |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                      |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                      |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                      |                              |          |                          |

Peterborough Co

2LT - OP

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#### ANALYSIS OF TAXATION

| ANALISIS OF TAXATION                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 4                        |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1995.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUI                     | PPLEMENTARY TA               | AXES     | 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 |
| III. School board purposes                |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 1                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 1                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | ] -                      |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 1                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | ][                       |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

| ANALYSIS OF TAXATI                   | ON   |                         |                              |          |                         |   |                         |                              | Peterb   | orough Co               |                              |      |
|--------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|------|
| For the year ended December 31, 1995 | j.   |                         |                              |          |                         |   |                         |                              |          |                         |                              |      |
|                                      |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUI                     | PPLEMENTARY T                | AXES |
|                                      | 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 | ы    |
| Secondary separate                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |      |

Total all school board taxation

0

| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Taxation                            | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Separate consolidated                     |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |

**2LT - OP** 

TOTAL

total

columns 6 to 11

business

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Peterborough Co

2UT 5

|   |                   |                                   |         |                     | LEVIES ON SU        | PPORTING MU | INICIPALITIES                   |                                      |                                    |                 | DII         | RECT BILLINGS           | ON RATEPAYE | RS                      |
|---|-------------------|-----------------------------------|---------|---------------------|---------------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | levie   | es for special purp | oses (please specif | fy          |                                 |                                      |                                    |                 | water servi | ce charges              | sewer serv  | ice charges             |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                     |                     |             | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences  | all other<br>properties | residences  | all other<br>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>\$                |
| Asphodel Tp                                 | 15001             | 1 72,539                          | 59,057  |                     | 1,985               | -           |                                 | -                                    |                                    | 133,581         | -           | -                       |             | -                       |
| Norwood V                                   | 15004             | 2 39,845                          | 32,439  | 9,722               | -                   | -           | -                               | -                                    | 1,084                              | 83,090          | -           | -                       | -           | -                       |
| Otonabee Tp                                 | 15006             | 3 178,635                         | 145,435 | -                   | 4,889               | -           | -                               | -                                    | -                                  | 328,959         | -           | -                       | -           | -                       |
| South Monaghan Tp                           |                   | 4 55,052                          | 44,820  | -                   | 1,507               | -           | -                               | -                                    | 490                                | 101,869         | -           | -                       | -           | -                       |
| Cavan Tp                                    |                   | 5 169,074                         | 137,651 | 41,254              | 4,627               | -           | -                               | -                                    | 3,886                              | 356,492         | -           | -                       | -           | -                       |
| Millbrook V                                 |                   | 5 37,389                          | 30,441  | 9,123               | -                   | -           | -                               | -                                    | 931                                | 77,884          | -           | -                       | -           | -                       |
| North Monaghan Tp                           |                   | 7 59,037                          | 48,065  | 14,405              | -                   | -           | -                               | -                                    | 1,086                              | 122,593         | -           | -                       | -           | -                       |
| Peterborough C                              |                   | 8 -                               | -       | -                   | -                   | -           | -                               | -                                    | -                                  | -               | -           | -                       | -           | -                       |
| Ennismore Tp                                |                   | 9 172,954                         | 140,811 | 42,201              | 4,734               | -           | -                               | -                                    | 1,034                              | 361,734         | -           | -                       | -           | -                       |
| Smith Tp                                    |                   | 0 427,869                         | 348,349 | 104,401             | 11,711              | -           | -                               | -                                    | 7,889                              | 900,219         | -           | -                       | -           | -                       |
| Douro Tp                                    |                   | 1 113,429                         | 92,349  | 27,677              | 3,104               | -           | -                               | -                                    | 1,928                              | 238,487         | -           | -                       | -           | -                       |
| Lakefield V                                 |                   | 2 95,195                          | 77,503  | 23,228              | -                   | -           | -                               | -                                    | -                                  | 195,926         | -           | -                       | -           | -                       |
| Dummer Tp                                   |                   | 3 151,438                         | 123,293 | 36,951              | 4,145               | -           | -                               | -                                    | -                                  | 315,827         | -           | -                       | -           | -                       |
| Belmont and Methuen Tp                      |                   | 4 234,289                         | 190,746 | -                   | 6,412               | -           | -                               | -                                    | 4,771                              | 436,218         | -           | -                       | -           | -                       |
| Havelock V                                  |                   | 5 37,941                          | 30,890  | 9,258               | -                   | -           | -                               | -                                    | 421                                | 78,510          | -           | -                       | -           | -                       |
| Chandos Tp                                  |                   | 6 100,348                         | -       | -                   | 2,747               | -           | -                               | -                                    | 364                                | 103,459         | -           | -                       | -           | -                       |
| Burleigh and Anstruther Tp                  |                   | 7 162,072                         | -       | -                   | 4,436               | -           | -                               | -                                    | -                                  | 166,508         | -           | -                       | -           | -                       |
| Harvey Tp                                   |                   | 8 273,480                         | -       | -                   | 7,485               | -           | -                               | -                                    | 2,457                              | 283,422         | -           | -                       | -           | -                       |
| Galway and Cavendish Tp                     |                   | 9 134,364                         | -       | -                   | 3,678               | -           | -                               | -                                    | -                                  | 138,042         | -           | -                       | -           |                         |
| cattray and catchelish Tp                   |                   | .0                                |         |                     | 5,070               |             |                                 |                                      |                                    | 150,012         |             |                         |             |                         |
|   |                   | 1                                 |         |                     |                     |             |                                 |                                      |                                    |                 |             |                         |             |                         |
|   |                   | 2                                 |         |                     |                     |             |                                 |                                      |                                    |                 |             |                         |             |                         |
|   |                   | 3                                 |         |                     |                     |             |                                 |                                      |                                    |                 |             |                         |             |                         |
|   |                   | 4                                 |         |                     |                     |             |                                 |                                      |                                    |                 |             |                         |             |                         |
|   |                   | 5                                 |         |                     |                     |             |                                 |                                      |                                    |                 |             |                         |             |                         |
|   |                   | .6                                |         |                     |                     |             |                                 |                                      |                                    |                 |             |                         |             |                         |
|   |                   | 7                                 |         |                     |                     |             |                                 |                                      |                                    |                 |             |                         |             |                         |
|   |                   | .8                                |         |                     |                     |             |                                 |                                      |                                    |                 |             |                         |             |                         |
|   |                   | 9                                 |         |                     |                     |             |                                 |                                      | + +                                |                 |             |                         |             |                         |
|   |                   | 0                                 |         |                     |                     |             |                                 |                                      | + +                                |                 |             |                         |             |                         |
|   | 3                 |                                   |         |                     |                     |             |                                 |                                      | <u>├</u>                           |                 |             |                         |             |                         |
|   |                   | 2                                 |         |                     |                     |             |                                 |                                      | ┼───┼                              |                 |             |                         |             |                         |
|   |                   | 3                                 |         |                     |                     |             |                                 |                                      | ┼───┼                              |                 |             |                         |             |                         |
|   |                   | 4                                 |         |                     |                     |             |                                 |                                      | ├                                  |                 |             |                         |             |                         |
|   |                   |                                   |         |                     |                     |             |                                 |                                      | <u> </u>                           |                 |             |                         |             |                         |
| I   | د                 | 5                                 |         |                     |                     |             |                                 |                                      |                                    |                 |             |                         |             |                         |

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Peterborough Co

**2UT** 5

|   |                   |                                   |            |                      |                    | UPPORTING MI | JNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | RS                      |
|---|-------------------|-----------------------------------|------------|----------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev        | ries for special pur | poses (please spec | ify          |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv  | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |            |                      |                    |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4          | 5                    | 6                  | 17           | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$         | \$                   | \$                 | \$           | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   |                                   |            |                      |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 36                                |            |                      |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 37                                |            |                      |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 38                                |            |                      |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 39                                |            |                      |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 40                                |            |                      |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 41                                |            |                      |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 42                                |            |                      |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 43                                |            |                      |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 44                                |            |                      |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 45                                |            |                      |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 46                                | 1 504 5 15 | 240.000              |                    |              |                                 |                                      |                                    | 4 (22 222       |            |                         |             |                         |
|   | Total             | 47 2,514,950                      | 1,501,849  | 318,220              | 61,460             | -            | -                               | -                                    | 26,341                             | 4,422,820       | -          | -                       | -           | -                       |

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Peterborough Co

| S     S     S       General Government     *     16,726     -     10,618     487,0       Protection and Property     2     -     -     -     -       Protection and Automity     3     -     -     -     -       Protection and control     5     -     -     -     -       Description measures     Subtroll     7     -     -     -       Transf     6     -     -     -     -       Participting     1     -     -     -     -       Transf     6     -     -     -     -       Participting     1     -     -     -     -       Transf     5     -     -     -     -       Participting     1     -     -     -     -       Transf     5     -     -     -     -       Sum Seer System     7     -     -     -     -       Sum Seer System     7     -     -     -       Transf     -     -     -     -       Participting     1     -     -     -       Sum Seer System     7     -     -     -       Sum Seer Sy  |                         |          | Ontar<br>Speci<br>Gran<br>1 | fic          | Canada<br>Grants<br>2 | other<br>municipalities<br>grants, fees and<br>service charges<br>3 | fees and<br>service<br>charges<br>4 |
|---|-------------------------|----------|-----------------------------|--------------|-----------------------|---|-------------------------------------|
| Protective insection and property         Image: Concentry insection and control         Image: Control insection and control insection and control <thimage: and="" control<="" contry="" insection="" th="">         Image: Con</thimage:>  |                         |          |                             |              |                       |   |                                     |
| File2Pulse2Pulse time tapection and control5Pulse time tapection and control5Pulse time tapection and control5Fungeportation narrices6  | General Government      |          | 1                           | 14,764       | -                     | 10,618  | 487,006                             |
| Conservation AuthorityAIIIProtective inspection and control5IIEmergency measuresSubteral7II <td></td> <td></td> <td>2</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td>  |                         |          | 2                           | -            | _                     | -   | -                                   |
| Protective inspection and control     subtoral     7         Entergray measures     Subtoral     7          Road-way     2.316,013          Road-way     6          Witter Control     9     613,700         Transportation     10          Transportation     13          Storet Lighting     11          At Transportation     13          Subtoral     14 <td< td=""><td></td><td></td><td>3</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>   |                         |          | 3                           | -            | -                     | -   | -                                   |
| Energency measures6Subtoal7Radhoys82,816,015Muther Control9Parking1Transit1Parking2Street Lighting1Air Transportation1Subtoal1Subtoal1  |                         |          |                             |              |                       |   |                                     |
| Subtor7   |                         |          |                             |              |                       |   |                                     |
| RedArgs<br>Winter Control8<br>2,816,0152,816,015.263,0006.3,30Winter Control0000000Parking1200 <td></td> <td>Subtotal</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>   |                         | Subtotal |                             |              | -                     | -   | -                                   |
| Readway<br>Winter Control8<br>2,85,0132,85,0132,25,0036,3,33Winter Control00 <td< td=""><td>Transportation services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  | Transportation services |          |                             |              |                       |   |                                     |
| Transit1000   | Roadways                |          | 8 2,                        | 816,015      | -                     | 263,950   | 63,377                              |
| Parking         11              Street Lighting         12              At Transportation         13              Subtotal         15         3.429,715          263,980         663,32           Environmental services         Subtotal         16              Som Sever System         17               Sotto Sever System         17               Sourd Sever System         18                Sourd Sever System         12 <td></td> <td></td> <td></td> <td>613,700</td> <td>-</td> <td>-</td> <td>-</td>  |                         |          |                             | 613,700      | -                     | -   | -                                   |
| Street Lighting12Air Transportation13Subtotal15Subtotal16Subtotal16Storr Sever System17Storr Sever System17Storr Sever System18Storr Sever System17Storr Sever System17Subtotal20,27,9Garbage Disposal21Public Health Services21Public Health Services22Public Health Inspecton and Control25Public Health Inspecton and Control25Subtotal20Soubtotal21Soubtotal22Soubtotal23Public Health Services28Soubtotal29Soubtotal Appendix31Soubtotal Appendix32Subtot  |                         |          |                             |              |                       |   |                                     |
| Air Transportation13Subtel at153.409.715Subtel at153.409.715Subtel at16Subtel at17Subtel at18Subtel at19309.727Garbage Collection19309.727Palliciton Control21Public Health Services24Public Health ServicesPublic Health ServicesPublic Health ServicesPublic Health Services  |                         |          |                             |              |                       |   |                                     |
| Subtol1Subtol3,429,715263,950.63,3Sorn Sever System16Sorn Sever System16Waterworks System17Garbage Disposal20Pollution Control1222Public Health Services23Public Health Services27Public Health Services27Public Health Services27Cemeteries28Subtotal20  |                         |          |                             |              |                       |   |                                     |
| Environmental services Sanitary Sever System 16 Som Sever System 17 C Subtoal 1 Subtoal |                         |          |                             | -            | -                     | -   | -<br>-                              |
| Soltary Sever Systemf6Storm Sever System17Subtrows System18Garbage Collection19309,729455,332<  |                         | Subtotal | 15 3,4                      | 429,715      | -                     | 263,950   | 63,377                              |
| Storm Sever System17Wateworks System18Garbage Polyosal2027,7945,297.27,89Pollution Control21Public Health Services24Public Health ServicesPublic Health Services  |                         |          | 16                          |              |                       |   |                                     |
| Waterworks System18Garbage Disposal19300,72945,207.27,8Garbage Disposal2025,739Pollution Control21  |                         |          |                             |              |                       |   |                                     |
| Garbage Disposal       20 $25,739$ $435,332$ 11         Pollution Control       21             Health Services       Subtotal       23 $335,468$ Public Health Inspection and Control       25             Hoghtals       26              Ambulance Services       27              Cemeteries       28               Social and Family Services       29              General Assistance to Aged Persons       32              Assistance to Aged Persons       32                Day Nurseries       34               Subtotal       36  |                         |          |                             | -            | -                     | -   | -                                   |
| Pollution Control21Subtoal23335,468Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Social and Family Services31General Assistance31Assistance to Aged Persons32Bubtoal36 </td <td>Garbage Collection</td> <td></td> <td>19</td> <td>309,729</td> <td>-</td> <td>45,297</td> <td>27,863</td>  | Garbage Collection      |          | 19                          | 309,729      | -                     | 45,297  | 27,863                              |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $  |                         |          | 20                          | 25,739       | -                     | 435,332   | 109                                 |
| Subtotal<br>Public Health ServicesSubtotal335,468480,62927,9Public Health Ispection and Control25Public Health Ispection and Control25Hospitals27Ambulance Services27Cemeteries28Subtotal30   |                         |          |                             | -            |                       |   |                                     |
| Health Services       24             Public Health Inspection and Control       25             Hospitals       26              Hospitals       26               Ambulance Services       27   |                         | Subtotal |                             |              |                       |   |                                     |
| Public Health Inspection and Control $25$ $  -$ Hospitals         26 $  -$ Ambulance Services         27 $  -$ Cemeteries         28 $  -$ 29 $  -$ Subtotal         30 $  -$ Social and Family Services         31 $  -$ Social and Family Services         31 $  -$ Assistance to Aged Persons         32 $  -$ Assistance to Children         33 $  -$ Day Nurseries         32 $   -$ Subtotal         36 $   -$ Subtotal         36 $   -$ Subtotal         40 $   -$ <td></td> <td>Subtotal</td> <td></td> <td>555,400</td> <td></td> <td>400,027</td> <td>21,712</td>  |                         | Subtotal |                             | 555,400      |                       | 400,027   | 21,712                              |
| Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34  |                         |          |                             |              |                       |   |                                     |
| Ambulance Services       27 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                         |          |                             |              |                       |   |                                     |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $  |                         |          |                             | -            | -                     | -   | -                                   |
| Subtoal30Social and Family Services<br>General Assistance to Aged Persons31Assistance to Children33Day Nurseries3435Subtoal36Bay Nurseries34Subtoal36Parks and RecreationOther CulturalSubtoal37Planning and DevelopmentPlanning and DevelopmentResidential Development <td< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>  | Cemeteries              |          | 28                          | -            | -                     | -   | -                                   |
| Social and Family Services<br>General Assistance to Aged Persons1Assistance to Children32Assistance to Children33Day Nurseries34Subtotal36 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                         |          |                             |              |                       |   |                                     |
| Assistance to Aged Persons       33       -       -       -         Assistance to Children       33       -       -       -         Day Nurseries       34       -       -       -          35       -       -       -       -         Subtotal       36       -       -       -       -         Parks and Recreation       37       -       -       -       -         Libraries       38       -       -       -       -       -         Other Cultural       39       55,131       2,043       -       88,35         Planning and Development       40       55,131       2,043       -       88,35         Planning and Development       41       -       -       -       -         Planning and Development       43       -       -       -       -         Residential Development       43       -       -       -       -       -         Agriculture and Reforestation       44       40,847       -       -       -       -          50       -       -       -       -       -       -       -       - <t< td=""><td></td><td>Subtotal</td><td></td><td></td><td></td><td></td><td></td></t<>   |                         | Subtotal |                             |              |                       |   |                                     |
| 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             Planning and Development       40       55,131       2,043            Planning and Development       41               Residential Development       41               Tile Drainage and Shoreline Assistance  |                         |          |                             |              |                       |   | -                                   |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $  |                         |          |                             |              |                       |   | -                                   |
| Subtotal<br>Parks and RecreationSubtotal<br>Parks and RecreationSubtotal<br>  | Day Nurseries           |          | 34                          |              | -                     | -   | -                                   |
| Recreation and Cultural Services $37$ $  -$ Parks and Recreation $37$ $    -$ Libraries $38$ $   -$ <   |                         |          | 35                          | -            | -                     | -   | -                                   |
| Parks and Recreation37Libraries38Other Cultural3955,1312,043Subtotal4055,1312,043Planning and Development41<  |                         | Subtotal | 36                          | -            | -                     | -   | -                                   |
| Libraries38Other Cultural3955,1312,043.83,51Subtotal4055,1312,043.83,51Planning and Development4196,11Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation4440,847Tile Drainage and Shoreline Assistance45   |                         |          | 37                          |              |                       | -   | -                                   |
| Subtotal4055,1312,043-83,57Planning and Development4196,17Planning and Development4196,17Commercial and Industrial42Residential Development43Agriculture and Reforestation4440,84740,77Tile Drainage and Shoreline Assistance4540,774640,77Subtotal4740,84740,77Felectricity48Gas49Telephone50  | Libraries               |          |                             | -            | -                     | -   | -                                   |
| Planning and Development<br>Planning and Development4196,11Commercial and Industrial4296,11Residential Development4396,11Agriculture and Reforestation4440,847Tile Drainage and Shoreline Assistance4540,71-40,71Subtotal4740,84740,71Electricity48136,92136,92Telephone50  | Other Cultural          |          |                             |              |                       | -   | 83,534                              |
| Commercial and Industrial         42         - </td <td></td> <td>Subtotal</td> <td>40</td> <td>55,131</td> <td>2,043</td> <td>-</td> <td>83,534</td>   |                         | Subtotal | 40                          | 55,131       | 2,043                 | -   | 83,534                              |
| Residential Development43Agriculture and Reforestation4440,84740,74Tile Drainage and Shoreline Assistance4540,744640,74Subtotal4740,84710,74Electricity48136,92Gas49Telephone50   |                         |          |                             |              |                       |   | 96,172                              |
| Agriculture and Reforestation4440,84740,71Tile Drainage and Shoreline Assistance4546Subtotal4740,847136,92136,92136,92Electricity48   |                         |          |                             | -            |                       |   | -                                   |
| Tile Drainage and Shoreline Assistance45<   |                         |          |                             | 40,847       |                       |   | 40,755                              |
| Subtotal         47         40,847           136,92           Electricity         48           136,92           Gas         49               Telephone         50   |                         |          |                             |              | -                     | -   |                                     |
| Electricity         48         - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>  |                         |          |                             | -            | -                     | -   |                                     |
| Gas         49         -  |                         | Subtotal |                             | 40,847       |                       |   | 136,927                             |
| Telephone 50  |                         |          |                             |              |                       |   |                                     |
|   |                         |          |                             |              |                       |   |                                     |
| וטעמני און אינער גער גער גער גער גער גער גער גער גער ג  | receptione              | Total    |                             | -<br>875,925 | 2,043                 | -<br>755,197  | -<br>798,816                        |

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| 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   |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking   |            |   | -                             | -   | -                            | -                  | -                                 |                       |
| Street Lighting                                 |            | - 12  | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                              |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   |            |   | -                             | -   | -                            | -                  | -                                 |                       |
| For the second state of the                     | Subtotal   | 1,375,625                                     | -                             | 3,890,844   | 367,282                      | -                  | 36,156                            | 5,669,907             |
| Environmental services<br>Sanitary Sewer System |            | - 16  |                               | _   | -                            | -                  | _                                 |                       |
|   |            | 16 -<br>17 -                                  | -                             | -   | -                            | -                  | -                                 |                       |
| Storm Sewer System                              |            | - 18  |                               | -   | -                            | -                  | -                                 |                       |
| Waterworks System<br>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 -  | -                             | 472,700   | -                            | -                  | -                                 |                       |
|   |            | 22 -  |                               | -   | -                            | -                  |                                   |                       |
|   |            | <b>23</b> 119,302                             | -                             | 1,082,257   | 397,812                      | 101,254 -          | 9,200                             | 1,691,425             |
| Health Services                                 | Jubiolai   | 117,302                                       |                               | 1,002,237   | 577,012                      | 101,254            | 7,200                             | 1,071,423             |
| Public Health Services                          | :          | - 24  | -                             | -   | -                            | 329,513            | -                                 | 329,513               |
| Public Health Inspection and Control            | :          | - 25  | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                       | :          | - 26  | -                             | -   | -                            | 150,000            | -                                 | 150,000               |
| Ambulance Services                              | :          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                      | :          | - 28  | -                             | -   | -                            | -                  | -                                 | -                     |
|   | :          | - 29  | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 3 |   | -                             | -   | -                            | 479,513            | -                                 | 479,513               |
| Social and Family Services                      |            |   |                               |   |                              |                    |                                   |                       |
| General Assistance                              | :          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                      |            |   | -                             | -   | 260,387                      | 182,917            | -                                 | 443,304               |
| Assitance to Children                           | :          |   | -                             | -   | -                            | 471,000            | -                                 | 471,000               |
| Day Nurseries                                   |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   |            | - 35  | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 3 |   | -                             | -   | 260,387                      | 653,917            | -                                 | 914,304               |
| Recreation and Cultural Services                |            |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                            | :          |   | -                             | 5,595   | -                            | -                  | -                                 | 5,595                 |
| Libraries                                       |            | 38 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                                  |            | <b>39</b> 217,219                             | -                             | 51,478  | 38,530                       | 20,000             | -                                 | 327,227               |
|   | Subtotal 4 | · · · · · · · · · · · · · · · · · · ·         | -                             | 57,073  | 38,530                       | 20,000             | -                                 | 332,822               |
| Planning and Development                        |            |   |                               |   | ,                            | ,                  |                                   |                       |
| Planning and Development                        |            | <b>11</b> 188,614                             | -                             | 45,686  | 77,682                       | -                  | -                                 | 311,982               |
| Commercial and Industrial                       | 4          | 42 -  | -                             | 20,010  | 7,716                        | 46,316             | 9,200                             | 83,242                |
| Residential Development                         |            | 43 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                   |            | 36,985  |                               | 12,348  | 15,222                       | 2,200              | -                                 | 66,755                |
| Tile Drainage and Shoreline Assistance          |            | 45 -  |                               | -   | -                            | -                  | -                                 | -                     |
|   |            | - 46  | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 4 |   | -                             | 78,044  | 100,620                      | 48,516             | 9,200                             | 461,979               |
| Electricity                                     |            | - 48  | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas   |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                       |            | 50 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Total !    | 51 2,590,756                                  | -                             | 5,560,756   | 1,632,608                    | 1,311,200          | -                                 | 11,095,320            |

Municipality

ANALYSIS OF CAPITAL OPERATION

Peterborough Co

116,700

360,560

422,109

782,669

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-

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-

-

605,790

499,136 45,340

1,150,266

-

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-23,457

42,953

163,359

229,769

2,162,704

2,255,191

2,255,191

-

-

-10,196

2,265,387

219,383

219,383

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-

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219,383

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| For the year ended December 31, 1995.  |                            |          |
|--|----------------------------|----------|
|  |                            |          |
|  |                            |          |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year   |                            | 1        |
| Source of Financing  |                            |          |
| Contributions from Own Funds<br>Revenue Fund   |                            | 2        |
| Reserves and Reserve Funds   |                            | 3        |
|  | Subtotal                   | 4        |
| Long Term Liabilities Incurred   |                            |          |
| Central Mortgage and Housing Corporation   |                            | 5        |
| Ontario Financing Authority<br>Commercial Area Improvement Program   |                            | 7<br>9   |
| Other Ontario Housing Programs   |                            | ,<br>10  |
| Ontario Clean Water Agency   |                            | 11       |
| Other Loans from Ontario Capital Corporations  |                            | 50       |
| Tile Drainage and Shoreline Propery Assistance Programs  |                            | 12       |
| Serial Debentures  |                            | 13       |
| Sinking Fund Debentures<br>Long Term Bank Loans  |                            | 14<br>15 |
| Long Term Reserve Fund Loans   |                            | 16       |
|  |                            | 17       |
|  | Subtotal *                 | 18       |
| Grants and Loan Forgiveness  |                            |          |
| Ontario  |                            | 20<br>24 |
| Canada<br>Other Municipalities   |                            | 21<br>22 |
|  |                            | 23       |
| Other Financing<br>Prepaid Special Charges   |                            | 24       |
| Proceeds From Sale of Land and Other Capital Assets  |                            | 25       |
| Investment Income<br>From Own Funds  |                            | ~        |
| Other  |                            | 26<br>27 |
| Donations  |                            | 27<br>28 |
|  |                            | 30       |
|  |                            | 31       |
|  |                            | 32       |
|  | Total Sources of Financing | 33       |
| Applications<br>Own Expenditures   |                            |          |
| Short Term Interest Costs  | :                          | 34       |
| Other  |                            | 35       |
|  | Subtotal                   | 36       |
| Transfer of Proceeds From Long Term Liabilities to:<br>Other Municipalities  |                            | 37       |
| Unconsolidated Local Boards  |                            | 38       |
| Individuals  |                            | 39       |
|  | Subtotal ,                 | 40       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  |                            | 41       |
|  |                            | 42       |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year<br>Amount Reported in Line 43 Analysed as Follows: |                            | 43       |
| Unapplied Capital Receipts (Negative)  |                            | 44       |
| To be Recovered From:  |                            | Ì        |
| - Taxation or User Charges Within Term of Council  |                            | 45       |
| <ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>                         |                            | 46<br>47 |
|  |                            | 47<br>48 |
|  |                            | 49       |
|  |                            |          |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities   |                            | 19       |

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Peterborough Co

|   |                  |          |                   | CAPITAL GRANTS   |                         |                              |
|---|------------------|----------|-------------------|------------------|-------------------------|------------------------------|
|   |                  |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|   |                  |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                        |                  | 1        | 422,996           | 422,996          | -                       | 1,343,199                    |
| Protection to Persons and Property        |                  |          |                   |                  |                         |                              |
| Fire                                      |                  | 2        | -                 | -                | -                       | -                            |
| Police<br>Conservation Authority          |                  | 3        | -                 | -                | -                       | -                            |
| Protective inspection and control         |                  | 4<br>5   | -                 | -                | -                       |                              |
| Emergency measures                        |                  | 6        | -                 | -                | -                       | -                            |
|   | Subtotal         | 7        | -                 | -                | -                       | -                            |
| Transportation services                   |                  | ľ        |                   |                  |                         |                              |
| Roadways                                  |                  | 8        | 43,049            | 43,049           | -                       | 318,171                      |
| Winter Control                            |                  | 9        |                   | -                | -                       | -                            |
| Transit                                   |                  | 10       | -                 | -                | -                       | -                            |
| Parking                                   |                  | 11       | -                 | -                | -                       | -                            |
| Street Lighting                           |                  | 12       |                   | -                | -                       | -                            |
| Air Transportation                        |                  | 13       | -                 | -                | -                       | -                            |
|   | <b>6</b> 1 4 4 1 | 14       | -                 | -                | -                       | -                            |
| Environmental services                    | Subtotal         | 15       | 43,049            | 43,049           | -                       | 318,171                      |
| 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<br>Public Health Services |                  | 24       |                   |                  |                         | -                            |
| Public Health Inspection and Control      |                  | 24       | -                 | -                | -                       |                              |
| 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<br>35 | -                 | -                | -                       | -                            |
|   | Subtotal         | 35       | -                 | -                | -                       | - 177,276                    |
| Recreation and Cultural Services          | Subtotal         | 30       | -                 | -                | -                       | 177,270                      |
| 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<br>45 |                   | -                |                         | -                            |
| Tile Drainage and Shoreline Assistance    |                  | 45<br>46 |                   |                  |                         |                              |
|   | Subtotal         | 46<br>47 | -                 | -                | -                       | - 8,149                      |
| Electricity                               | SUDTOTAL         | 47<br>48 | -                 | -                | -                       | 8,149                        |
| Gas                                       |                  | 48<br>49 | -                 | -                | -                       | -                            |
| Telephone                                 |                  | 50       | -                 | -                | -                       |                              |
|   |                  |          |                   |                  |                         |                              |

Municipality

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

For the year ended December 31, 1995.

Peterborough Co

|  |                   | 1   |
|--|-------------------|-----|
|  |                   | \$  |
| General Government                         | 1                 | -   |
| Protection to Persons and Property<br>Fire |                   | _   |
| Police                                     | -                 |     |
| Conservation Authority                     |                   |     |
| Protective inspection and control          | 5                 | i - |
| Emergency measures                         | é                 | -   |
|  | Subtotal 7        | -   |
| Transportation services                    |                   |     |
| Roadways<br>Winter Control                 | ٤                 |     |
|  | 9                 |     |
| Transit                                    | 10                |     |
| Parking<br>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                |     |
| Health Services                            | Subtotal 23       | -   |
| 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<br>Subtotal 36 |     |
| Recreation and Cultural Services           | Subtotal          | ,   |
| 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<br>Subtotal 47 |     |
| Electricity                                | Subtotal 47       |     |
| Gas  | 48                |     |
| Jas<br>Telephone                           | 50                |     |
| i ecopriorite                              | Total 51          |     |
|  |                   |     |

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

**8** 12

| ror the year ended becentber 51, 1995.  |          |          |          |
|---|----------|----------|----------|
|   |          |          | 1<br>\$  |
| 1. Calculation of the Debt Burden of the Municipality   |          |          |          |
| All debt issued by the municipality, predecessor municipalities and<br>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<br>:Schoolboards   |          | 81<br>7  |          |
| :Other municipalities   |          | 8        |          |
| . Other municipatities  | Subtotal | 9        |          |
| Less: Ontario Clean Water Agency debt retirement funds  | Subtotal |          | _        |
| - 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:<br>Sinking fund debentures  |          |          |          |
|   |          | 16       | -        |
| Installment (serial) debentures   |          | 17       | -        |
| Long term bank loans  |          | 18<br>19 | -        |
| Lease purchase agreements   |          | 20       | -        |
| Mortgages<br>Ontario Clean Water Agency   |          | 20       | -        |
| Long term reserve fund loans  |          | 22       | -        |
|   |          | 23       |          |
|   |          |          |          |
| 7 Tetal data southly in feasting source size feat of sights for dividing for dividing to a feat division.   |          |          | \$       |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)<br>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  |          | 20       | -        |
| - 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       | <u>ې</u> |
| 4. Actual la Dalaice of own sinking futius at year end  |          | 52       |          |
|   |          |          | Ş        |
| 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<br>- initial unfunded   |          |          |          |
|   |          | 36       | -        |
| - actuarial deficiency  |          | 37       | -        |
| Outstanding loans guarantee   |          | 38       | -        |
| Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be                    |          |          |          |
| - hospital support  |          | 39       | -        |
| - university support  |          | 40       | -        |
| - leases and other agreements   |          | 41       |          |
| Other (specify)   |          | 42       | -        |
|   |          |          | -        |
|   |          | 43       | -        |
| <br>  |          | 43<br>44 | -        |

nicipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1995. Peterborough Co

| 6. Ontario Clean Water Agency Provincial Projects  |          |  |  |   |   |   |  |
|--|----------|--|--|---|---|---|--|
| o, ontano clean water Agency Provincial Projects   |          |  |  |   |   | total   |  |
|  |          |  |  |   |   | outstanding   |  |
|  |          |  |  |   | accumulated   | capital<br>obligation   | debt   |
|  |          |  |  | Í   | surplus (deficit)<br>1  | 2   | charges<br>3   |
|  |          |  |  |   | \$  | \$  | \$   |
| Water projects - for this municipality only  |          |  |  | 46  | <b>,</b>  | <b>,</b>  | -  |
| - share of integrated projects   |          |  |  | 47  | -   | -   | -  |
| Sewer projects - for this municipality only  |          |  |  | 48  | -   | -   | -  |
| - share of integrated projects   |          |  |  | 49  | -   | -   | -  |
| 7. 1995 Debt Charges   |          |  |  |   |   |   |  |
|  |          |  |  |   | _   | principal   | interest   |
|  |          |  |  |   |   | 1   | 2  |
|  |          |  |  |   |   | \$  | \$   |
| Recovered from the consolidated revenue fund - general tax rates   |          |  |  |   | 50  | -   | -  |
| - 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:  |          |  |  |   | T   |   |  |
| Financing of one-time real estate purchase   |          |  |  |   |   |   | -  |
| i mancing of one-time real estate purchase   |          |  |  |   | 90  | -   | -  |
| Other lump sum (balloon) repayments of long term debt  |          |  |  |   | 90<br>91  | -   |  |
|  |          |  |  |   |   |   |  |
| Other lump sum (balloon) repayments of long term debt  |          |  | e from the   | recovera  | 91<br>ble from  | -<br>recovera   | -<br>ble from  |
| Other lump sum (balloon) repayments of long term debt  |          | consolidated   | revenue fund   | reserve   | 91<br>ble from<br>e funds   | -<br>recovera<br>unconsolida  | -<br>ble from<br>ted entities  |
| Other lump sum (balloon) repayments of long term debt  |          | consolidated<br>principal  | revenue fund<br>interest   | reserve<br>principal  | 91<br>ble from<br>e funds<br>interest   | -<br>recovera<br>unconsolida<br>principal   | -<br>ble from<br>ted entities<br>interest  |
| Other lump sum (balloon) repayments of long term debt  |          | consolidated<br>principal<br>1   | revenue fund<br>interest<br>2  | reserve<br>principal<br>3   | 91<br>ble from<br>e funds<br>interest<br>4  | recovera<br>unconsolida<br>principal<br>5   | ble from<br>ted entities<br>interest<br>6  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt  |          | consolidated<br>principal<br>1<br>\$   | revenue fund<br>interest<br>2<br>\$  | reserve<br>principal<br>3<br>\$   | 91<br>ble from<br>e funds<br>interest<br>4<br>\$  | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1996  |          | consolidated<br>principal<br>1<br>\$<br>-  | revenue fund<br>interest<br>2<br>\$<br>-   | reserve<br>principal<br>3<br>\$<br>-  | 91<br>ble from<br>e funds<br>interest<br>4<br>\$<br>-   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1996  |          | consolidated<br>principal<br>1<br>\$<br>-  | revenue fund<br>interest<br>2<br>\$<br>-<br>-  | reserve<br>principal<br>3<br>\$<br>-<br>-   | 91<br>ble from<br>e funds<br>interest<br>4<br>5<br>-<br>-   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$<br>-   |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1996<br>1997  |          | consolidated<br>principal<br>1<br>\$<br>-  | revenue fund<br>interest<br>2<br>\$<br>-   | reserve<br>principal<br>3<br>\$<br>-  | 91<br>ble from<br>e funds<br>interest<br>4<br>\$<br>-   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-   |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1996<br>1997<br>1998  |          | consolidated<br>principal<br>1<br>\$<br>-<br>-   | revenue fund<br>interest<br>2<br>\$<br>-<br>-<br>-   | reserve<br>principal<br>3<br>\$<br>-<br>-   | 91<br>ble from<br>e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1996<br>1997<br>1998<br>1999<br>2000  |          | consolidated<br>principal<br>1<br>\$<br>-<br>-<br>-<br>-<br>-  | revenue fund<br>interest<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-  | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-  | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1996<br>1997<br>1998<br>1999<br>2000<br>2001 - 2005   |          | consolidated<br>principal<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | revenue fund<br>interest<br>2<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1996<br>1997<br>1998<br>1999<br>2000<br>2001 - 2005<br>2006 onwards   | 69       | consolidated<br>principal<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1996<br>1997<br>1998<br>1999<br>2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *   | 69<br>70 | consolidated<br>principal<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt  |          | consolidated<br>principal<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement  | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1996<br>1997<br>1998<br>1999<br>2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement  | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>6<br>\$<br>  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement  | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996   | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997   | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>6<br>\$<br>  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998   | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>6<br>\$<br>  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999  | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>\$  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999  | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>\$  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000  | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>\$  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000  | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>6<br>\$<br>  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from           ted entities           interest           6           \$           -      < |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>5<br>   |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated<br>principal<br>1<br>S<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | 91<br>ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |

Municipality

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

Peterborough Co

**9LT** 

For the year ended December 31, 1995.

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

Municipality

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

Peterborough Co

**9LT** 13

For the year ended December 31, 1995.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) | Ī                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 41                     | -                                  | -                        | -                      | -  |                   | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| econdary Public (specify)     | Ī                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| econdary separate (specify)   | Ī                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                |   | -   | -  |                 | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Peterborough Co

|   |   |          | 1<br>\$  |
|---|---|----------|----------|
|   |   | r        |          |
| Balance at the beginning of t<br>Revenues             | he year   | 1        | 7,218,08 |
| Contributions from revenue                            | e fund  | 2        | 1,272,0  |
| Contributions from capital                            | fund  | 3        | -        |
| Development Charges Act                               |   | 67       | -        |
| Lot levies and subdivider co                          |   | 60       | -        |
| Recreational land (the Plar                           |   | 61       | -        |
| Investment income - from o                            |   | 5        |          |
| - oth   | er  | 6        |          |
|   |   | 9        | -        |
|   |   | 10       | •        |
|   |   | 11<br>12 |          |
|   | Total revenue   | 12       | 1,272,0  |
|   |   | 13       | 1,272,0  |
| Expenditures  |   |          |          |
| Transferred to capital fund                           |   | 14       | 422,1    |
| Transferred to revenue fun                            |   | 15       | 325,8    |
|   | lities - principal and interest   | 16       |          |
|   |   | 63       |          |
|   |   | 20       |          |
|   | Total expenditure   | 21<br>22 |          |
|   |   | 22       | 747,9    |
| Balance at the end of the yea                         | ar for:   |          |          |
| Reserves  |   | 23       | 7,742,1  |
| Reserve Funds   |   | 24       |          |
|   | Total   | 25       | 7,742,1  |
| Analysed as follows:                                  |   | Ī        |          |
|   |   |          |          |
| Working funds   |   | 26       | 3,095,2  |
| Contingencies   |   | 27       | 70,0     |
| Ontario Clean Water Agenc                             | y funds for renewals, etc   |          |          |
| - sewer   |   | 28       |          |
| - water   |   | 29       |          |
| Replacement of equipment                              |   | 30       |          |
| Sick leave  |   | 31       |          |
| Insurance   |   | 32       | 16,6     |
| Workers' compensation                                 |   | 33       |          |
| Capital expenditure - gene                            | ral administration  | 34       | 308,6    |
| - roa   | ads   | 35       | 1,555,8  |
| - sar   | nitary and storm sewers   | 36       |          |
| - pai   | rks and recreation  | 64       | 4,0      |
| - lib   | rary  | 65       |          |
| - oth   | ner cultural  | 66       | 242,9    |
| - wa  | ter   | 38       |          |
| - tra   | insit   | 39       |          |
| - ho  | using   | 40       |          |
| - ind   | lustrial development  | 41       | 3,0      |
| - oth   | ner and unspecified   | 42       | 2,427,2  |
| Development Charges Act                               |   | 68       |          |
| Lot levies and subdivider co                          | ontributions  | 44       |          |
| Recreational land (the Plar                           | nning Act)  | 46       |          |
| Parking revenues                                      |   | 45       |          |
| Debenture repayment                                   |   | 47       |          |
| Exchange rate stabilization                           |   | 48       |          |
| Waterworks current purpos                             | ies   | 49       |          |
| Transit current purposes                              |   | 50       |          |
| Library current purposes                              |   | 51       |          |
|   |   | 52       |          |
| Vacation Pay - Council                                |   | 53       |          |
| Vacation Pay - Council<br>Waste Site                  |   | ŀ        |          |
|   |   | 54       |          |
| Waste Site  |   | 54<br>55 |          |
| Waste Site<br>Police Commission                       | ì   | -        |          |
| Waste Site<br>Police Commission<br>Municipal Election | a de la constante d | 55       | 18,5     |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Peterborough Co

**11** 16

|  |       |    | 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                        |
| Capital outlay to be recovered in future years |       | 19 | -         | registration                              |
| Other long term assets                         |       | 20 | 123,699   | -   |
|  | Total | 21 | 8,723,580 |   |
|  |       |    | -,,500    |   |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Peterborough Co

| LIABILITIES  | Г        |           | portion of loans not |
|--|----------|-----------|----------------------|
|  |          |           | from chartered bank  |
| Current Liabilities<br>Temporary loans - current purposes  | 22       |           |                      |
|  | 22       | -         | -                    |
| - capital - Ontario  | 23       | -         |                      |
| - Canada   | 24       | -         |                      |
| - Other  | 25       | -         |                      |
| Accounts payable and accrued liabilities<br>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       | -         |                      |
| Recoveralble 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)<br>Transit operations  |          |           |                      |
|  | 47       | -         |                      |
| Water operations   | 48       | -         |                      |
| Libraries  | 49       | -         |                      |
| Cemetaries   | 50       | -         |                      |
| Recreation, community centres and arenas                   | 51       | -         |                      |
|  | 52       | -         |                      |
|  | 53       | -         |                      |
| <del></del>  | 54       | -         |                      |
|  | 55       | _         |                      |
| Region or county   | 56       | -         |                      |
| School boards  | 57       |           |                      |
|  |          |           |                      |
| Unexpended capital financing / (unfinanced capital outlay) | 58 -     | 219,383   |                      |
|  | Total 59 | 8,723,580 |                      |

Municipality

#### STATISTICAL DATA

| For the | e year | ended | December | 31, | 1995. |
|---------|--------|-------|----------|-----|-------|

Peterborough Co

| 1. Number of continuous full time employees as at December 31                               |   | 1   |
|---|---|---|
| Administration  |   | 1   |
| Non-line Department Support Staff   |   | 2   |
| Fire  |   | 3   |
| Police  |   | 4 -   |
| Transit   |   | 5   |
| Public Works  |   | 6 3   |
| Health Services   |   | 7   |
| Homes for the Aged  |   | 8 -   |
| Other Social Services   |   | 9 -   |
| Parks and Recreation  |   | 10  |
| Libraries   |   | 11 -  |
| Planning  |   | 12  |
|   | Total   | 13 4  |
|   |   | continuous full   |
|   |   | time employees  |
|   | _   | December 31 other   |
| 2. Total expenditures during the year on:   |   | 1 2<br>\$ \$  |
| Wages and salaries  |   | 1,794,078 209,60  |
| Employee benefits   | 15  | 476,531 24,41   |
|   |   | 27,0,331 27,71  |
|   |   | 1<br>\$   |
| <ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> </ol> |   | •   |
| 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<br>- refunds                   |   | 27 <u>-</u><br>28 <u>-</u>                                      |
| Other (specify)   |   | 80 -  |
| other (specify)   | 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  |
| Due date of last installment (YYYYMMDD)   |   | 33  |
| Final billings: Number of installments  |   | 34 -  |
| Due date of first installment (YYYYMMDD)  |   | 35  |
| Due date of last installment (YYYYMMDD)   |   | 36  |
|   |   | \$  |
| Supplementary taxes levied with1996 due date  |   | 37 -  |
|   |   |   |
| 5. Projected capital expenditures and long term<br>financing requirements as at December 31 |   |   |
| interesting requirements as at beceniber 51   |   | m financing requirements  |
|   | long ter<br>approved by   | rm financing requirements<br>submitted but not forecast not yet |
|   | gross the O.M.B.  | yet approved by submitted to the                                |
|   | expenditures or Concil  | O.M.B. or Council O.M.B or Council                              |
| Estimated to take place   | 1 2<br>\$ \$  | 3 4<br>\$ \$  |
| LININGLED LOLE DIALE  | <b>58</b> 1,995,000 1,995,000   |   |
|   |   |   |
| in 1996   | <b>59</b> h.h95.000 / h95.000   |   |
| in 1996<br>in 1997  | 59         6,695,000         2,695,000           60         4.330,000         2,330,000 |   |
| in 1996<br>in 1997<br>in 1998   | <b>60</b> 4,330,000 2,330,000   |   |
| in 1996<br>in 1997  |   |   |
| in 1996<br>in 1997<br>in 1998<br>in 1999  | 60         4,330,000         2,330,000           61         2,040,000         2,040,000 |   |

nicipality

#### STATISTICAL DATA

| For the | year e | nded I | December | 31, | 1995. |
|---------|--------|--------|----------|-----|-------|

Peterborough Co

|   |   |  |   | balance of fund   | loans outstanding  |
|---|---|--|---|---|--|
|   |   |  |   | 1<br>\$   | 2<br>\$  |
| 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  | 1995 billings<br>residential  | all other   | computer use   |
|   |   | units<br>1   | units<br>2  | properties<br>3   | only<br>4  |
| Water   |   |  | \$  | \$  |  |
| In this municipality<br>In other municipalities (specify municipality)  | 39  | -  |   | -   |  |
| -   | 40  | -  | -   | -   | -  |
|   | 41<br>42  |  | -   | -   | -  |
|   | 43  | -  | -   | -   | -  |
|   | 64  | -  | -   | -   | -  |
|   |   | number of<br>residential   | 1995 billings<br>residential  | all other   | computer use   |
|   |   | units<br>1   | units<br>2  | properties<br>3   | only<br>4  |
| Sewer<br>In this municipality   | 44  |  | ŝ   | s -   | -  |
| In other municipalities (specify municipality)  |   |  | -   | -   |  |
|   | 45  | -  | -   | -   | -  |
|   | 46<br>47  | -  | -   | -   | -  |
| -   | 48  | -  | -   | -   | -  |
|   | 65  | -  | -   | -   | -  |
|   |   |  |   | water<br>1  | sewer<br>2   |
| Number of residential units in this municipality receiving municipal water  |   |  |   |   | _  |
| and sewer services but which are not on direct billing  |   |  | 66  | -   | -  |
| 8. Selected investments of own sinking funds as at December 31  |   |  | ath as  |   |  |
|   |   | own  | other<br>municipalities,<br>school boards   |   |  |
|   |   | municipality<br>1  | 2   | Province<br>3   | Federal<br>4   |
|   |   | \$   | \$  | \$  | \$   |
| Own sinking funds   | 83  | -  | -   | -   | -  |
| 9. Borrowing from own reserve funds   |   |  |   |   | 1<br>\$  |
|   |   |  |   |   |  |
| Loans or advances due to reserve funds as at December 31  |   |  |   | 84  | -  |
|   |   |  |   | 84  | -  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality   |   |  |   | 84  | -  |
|   |   |  | contribution  | this municipality's   |  |
|   |   | total board<br>expenditure   | contribution<br>from this<br>municipality   | this municipality's<br>share of<br>total municipal  | for<br>computer  |
|   |   | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | for  |
| 10. Joint boards consolidated by this municipality  |   | expenditure  | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions   | for<br>computer<br>use only  |
|   | 53  | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | for<br>computer<br>use only  |
| 10. Joint boards consolidated by this municipality<br>name of joint boards  | 54  | expenditure 1 \$   | from this<br>municipality<br>2<br>\$<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | for<br>computer<br>use only<br>4<br>-  |
| 10. Joint boards consolidated by this municipality<br>name of joint boards  |   | expenditure<br>1<br>\$<br>-  | from this<br>municipality<br>2<br>\$<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | for<br>computer<br>use only<br>4   |
| 10. Joint boards consolidated by this municipality<br>name of joint boards  | 54<br>55  | expenditure 1 5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | for<br>computer<br>use only<br>4<br>-<br>-   |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure 1 5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure  1  \$  -  -  tile drainage,   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57</td><td>expenditure</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 54<br>55<br>56<br>57  | expenditure  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/></td><td>expenditure</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 54<br>55<br>56<br>57<br>  | expenditure  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70</td><td>expenditure</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                                | expenditure  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/></td><td>expenditure  1  \$ </td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 54<br>55<br>56<br>57<br>  | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71</td><td>expenditure  1  \$ </td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71</td><td>expenditure  1  \$ </td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71<br/>72<br/>1996<br/>1</td><td>expenditure           1           \$           -           <td< td=""><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></td<></td></tr<> | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1996<br>1       | expenditure           1           \$           - <td< td=""><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></td<> | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71<br/>72<br/></td><td>expenditure  1  \$ </td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>                | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1994         Approved but not financed as at December 31, 1995         Applications submitted but not approved as at December 31, 1995         12. Forecast of total revenue fund expenditures  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1996<br>1<br>\$ | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions   | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71<br/>72<br/>1996<br/>1<br/>\$</td><td>expenditure  1  \$ </td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1996<br>1<br>\$ | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions   | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71<br/>72<br/>1996<br/>1<br/>\$</td><td>expenditure  1  \$ </td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%</td><td>for<br/>computer<br/>use only<br/>4</td></tr<>   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1996<br>1<br>\$ | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | for<br>computer<br>use only<br>4   |
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#### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

|                                      |          | Principal |
|--------------------------------------|----------|-----------|
|                                      |          | 1         |
|                                      |          | \$        |
| General Government                   |          | 1 -       |
| Protection to Persons and Property   |          |           |
| Fire                                 |          | 2 -       |
| Police                               |          | 3         |
| Conservation Authority               |          | 4 -       |
| Protective inspection and control    |          | 5 -       |
| Emergency measures                   |          | 6 -       |
|                                      | 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 | - |
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