MUNICIPAL CODE: 15000

MUNICIPALITY OF: Peterborough Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Peterborough Co

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,421,350	-	-	4,421,35
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-		-	-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	4,421,350	-	-	4,421,35
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
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 NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	3,543,667			3,543,66
		61	-			-
	Subtotal	69	3,543,667			3,543,66
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	164,045		_	164,04
Canada specific grants		30	1,020		_	1,02
Other municipalities - grants and fees		31	561,941		_	561,94
Fees and service charges		32	808,377		-	808,37
	Subtotal	33	1,535,383			1,535,38
		24				
Trailer revenue and licences Licences and permits		34 35	1,912	_		1,91
Fines		37	1,712	-	-	1,7
Penalties and interest on taxes		38				
Investment income - from own funds		39	-			
- other		40	323,103			323,10
Sales of publications, equipment, etc		42	927			92
Contributions from capital fund		43	-		ŀ	-
Contributions from reserves and reserve funds		44	460,383		F	460,38
Contributions from non-consolidated entities		45	-		F	-
		46	-		F	-
		47	-		ľ	-
		48	-		ſ	-
	Subtotal	50	786,325	-	-	786,32
TOTAL I	REVENUE	51	10,286,725	-	-	10,286,72

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Peterborough Co

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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Peterborough Co

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-] []
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Peterborough Co

	ANAL	YSIS	OF	TAXATION	
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Peterborough Co

2UT 5

					LEVIES ON SU	PPORTING MU	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
			levi	es for special purp	oses (please speci	fy					water servi	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Asphodel Tp	15001	1 69,705	59,817	-	2,829	-	-	-	567	132,918	-	-	-	-
Norwood V	15004	2 36,909	31,673	12,418	-	-	-	-	37	81,037	-	-	-	-
Otonabee Tp	15006	3 169,723	145,646	-	6,887	-	-	-	3,165	325,421	-	-	-	-
South Monaghan Tp		4 51,875	44,517	-	2,105	-	-	-	128	98,625	-	-	-	-
Cavan Tp		5 161,012	138,171	54,174	6,534	-	-	-	1,237	361,128	-	-	-	-
Millbrook V		6 35,822	30,740	12,053	-	-	-	-	853	79,468	-	-	-	-
North Monaghan Tp		7 55,250	47,413	18,589	-	-	-	-	-	121,252	-	-	-	-
Peterborough C		8 -	-	-	-	-	-	-	-	-	-	-	-	-
Ennismore Tp		9 159,298	136,698	53,596	6,464	-	-	-	740	356,796	-	-	-	-
Smith Tp		0 405,752	348,191	136,518	16,466	-	-	-	5,901	912,828	-	-	-	-
Douro Tp		1 107,437	92,195	36,147	4,360	-	-	-	860	240,999	-	-	-	-
Lakefield V		2 88,047	75,559	29,625	-	-	-	-	3,180	196,411	-	-	-	-
Dummer Tp		3 146,110	125,386	49,161	5,929	-	-	-	2,425	329,011	-	-	-	-
Belmont and Methuen Tp		4 226,978	194,779	-	9,211	-	-	-		430,968	-	-	-	-
Havelock V		5 36,198	31,064	12,179	-	-	-	-	70	79,511	-	-	-	-
Chandos Tp		6 97,957	-	-	3,975	-	-	-	520	102,452	-	-	-	-
Burleigh and Anstruther Tp		7 155,432	-	-	6,308	-	-	-	2,461	164,201	-	-	-	-
Harvey Tp		8 259,054	-	-	10,512	-	-	-	1,214	270,780	-	-	-	-
Galway and Cavendish Tp		9 130,719	-	-	5,305	-	-	-	1,520	137,544	-	-	-	
cativaly and caveneish rp		20			3,303				1,520	157,511				
		21												
		22												
		23												
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		25												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Peterborough Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ERS
			lev	ries for special pur	poses (please spec	ify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36												
		37												
		38												
		39												
		40												
		41												
		42												
		43												
		44												
		45												
		46 47 2,393,278	1,501,849	414,460	86,885		-		24,878	4,421,350	-	-	-	
	rotai	4/ 2,393,270	1,301,649	414,400	00,005	-	-	-	24,070	4,421,330	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Peterborough Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	14,764	-	2,800	481,164
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4		-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	10,624	-	15,762	108,481
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-	-	·
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	10,624	-	15,762	108,481
Environmental services Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	97,965	-	56,318	71,032
Garbage Disposal		20	-	-	486,112	-
Pollution Control		21	-	-	-	-
	C. Land	22	-	-	-	-
Health Services	Subtotal	23	97,965	-	542,430	71,032
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	-	-	-	-
		F				
Recreation and Cultural Services Parks and Recreation						
		37 38	-	-		
Other Cultural		39	30,692	1,020	-	67,626
	Subtotal	40	30,692	1,020	-	67,626
Planning and Development Planning and Development		41	-	-	-	75,979
Commercial and Industrial		42	-	-	949	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	10,000	-	-	4,095
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	40	10,000	-	949	80,074
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	164,045	1,020	561,941	808,377

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Peterborough Co

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	\$	2	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 734,453	-	449,064	305,944	5,000 -	26,000	1,468,461
Protection to Persons and Property Fire								
Police		2 - 3 -			-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7	-	-	-	-	-	-
Transportation services								
Roadways Winter Control		8 1,073,976	-	2,883,679	194,131	-	26,000	4,177,786
	1	9 316,464 0 -	-	591,945	-	-	-	908,409
Transit Parking	1		-	-	-	-	-	
Street Lighting	1		-	-	-	-	-	-
Air Transportation	1		-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 1,390,440	-	3,475,624	194,131	-	26,000	5,086,195
Environmental services Sanitary Sewer System								
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1				-			
Garbage Collection	1		-	706,645	514,729	136,216	-	1,483,622
Garbage Disposal	2		-	247,083	164,172	101	-	411,356
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 126,032		953,728	678,901	136,317	-	1,894,978
Health Services Public Health Services						242 500		242 500
Public Health Inspection and Control	2		-	-	-	313,500	-	313,500
Hospitals	2	-	-	-	-	-	-	
Ambulance Services	- 2		-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	313,500	-	313,500
Social and Family Services General Assistance								
	3		-	-	- 195,000	- 264,396	-	- 459,396
Assistance to Aged Persons Assitance to Children	3		-	-	86,085	204,396	-	459,396
Day Nurseries	3	-	-	-	-	-	-	-
	3		-	-	-	-		
	Subtotal 3	6 -	-	-	281,085	559,311	-	840,396
Recreation and Cultural Services Parks and Recreation	3	7 -		9,749	-	_	-	9,749
Libraries	3		-	-	-	-	-	
Other Cultural	3		-	75,365	24,308	-	-	264,967
	Subtotal 4		-	85,114	24,308	-	-	274,716
Planning and Development								
Planning and Development	4		-	52,866	33,505	-	-	309,112
Commercial and Industrial Residential Development	4		-	11,646	-	48,074		65,587
Agriculture and Reforestation	4		-	- 11,033	- 268	- 200	-	- 33,780
Tile Drainage and Shoreline Assistance	4	-		-	-	-	-	
	4		-	-	-		-	-
	Subtotal 4		-	75,545	33,773	48,274	-	408,479
Electricity	4		-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 2,667,106	-	5,039,075	1,518,142	1,062,402	-	10,286,725

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Peterborough Co

			1 \$
		F	Ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	219,383
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund Reserves and Reserve Funds		2	296,719 353,427
	Subtotal	4	650,146
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	• · · · · · ·	17 18	•
Grants and Loan Forgiveness Ontario		20	70,849
Canada	:	21	31,976
Other Municipalities		22 23	19,834 122,659
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	6,100
Investment Income			,
From Own Funds		26	
Other Donations		27 28	-
		30	11,615
		31	-
		32	17,715
	Total Sources of Financing	33	790,520
Applications Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 565,037
		36	565,037
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	:	37	-
Unconsolidated Local Boards	:	38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	- 6,100
		42	571,137
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r ·	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		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, 1996.

Peterborough Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	27,421	27,421	-	100,579
Protection to Persons and Property Fire						
Police		2 3		-	-	-
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-		91,634
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		14	-	-	-	-
-	Subtotal	15	-	-	-	91,634
Environmental services	Subtotal	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	38,873	-	19,834	112,740
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 38,873	-	- 19,834	- 112,740
Health Services	Subtotal	23	30,073	-	19,034	112,740
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-		-
Secial and Family Services	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	221,445
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	221,445
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,936
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	4,555 4,555	4,555 4,555	-	35,435
Planning and Development	Subtotal	40	4,555	4,555	-	50,571
Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	268
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
-	Subtotal	47	-	-	-	268
Electricity		48	-	-	-	-
(40				
Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Peterborough Co

			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 Winter Control		8	-
		9	-
Transit		10 11	-
Parking Street Lighting		12	-
Air Transportation		13	
		14	-
		15	
Environmental services	Subtotat		
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	-
Service and Formities Services	Subtotal	30	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	
Assistance to Aged reforms		33	-
Day Nurseries		34	-
		35	-
		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	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Peterborough Co

For the year ended December 31, 1996.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20 22	-
Ontario Clean Water Agency Long term reserve fund loans		22	
		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			*
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Tatal	44	•
	Total	45	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Municipality

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
7. 1996 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	-	
					50	-	-
				Tetal			
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
of a dure principal and interest payments on Existing her dest							
		recoverabl	e from the	recovera	ble from	recovera	able from
			e from the revenue fund		ble from e funds		able from ated entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997 1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$ -
1997 1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ - -
1997 1998 1999 2000		consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ - - -
1997 1998 1999 2000		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - - -
1997 1998 1999 2000 2001		consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	40	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1997 1998 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 5 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 9 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 9 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * 2000 Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peterborough Co

9LT

For the year ended December 31, 1996.

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

For the year ended December 31, 1996.

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Peterborough Co

			1 \$
Balance at the beginning of the year		1	7,742,14
Revenues Contributions from revenue fund		_	4 224 42
		2 3	1,221,42
Contributions from capital fund Development Charges Act		ء 67	0,10
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
-		9	
		10	-
		11	-
-		12	-
	Total revenue	13	1,227,5
xpenditures			
Transferred to capital fund		14	353,4
Transferred to revenue fund		15	460,3
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	813,8
alance at the end of the year for:			
Reserves		23	8,155,8
Reserve Funds		24	
	Total	25	8,155,8
nalysed as follows:			
Working funds		26	3,061,2
Contingencies		27	10,0
-			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	23,1
Workers' compensation		33	
Capital expenditure - general administration		34	325,8
- roads		35	1,583,6
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	202,9
- water		38	
- transit - housing		39	
-		40	
- industrial development		41	3,0
- other and unspecified		42	93,9
Development Charges Act Lot levies and subdivider contributions		68 44	
		44 45	
Parking revenues Debenture repayment		47	
Exchange rate stabilization		47	
Waterworks current purposes		40	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	437,9
Waste Site		53	181,4
Police Commission		54	1,000,6
Municipal Election		55	1,223,3
•		56	8,5
Business Improvement Area		201	0
Business Improvement Area 		57	0,.

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Peterborough Co

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	3,172,518	-
Accounts receivable			-, ,	
Canada		2	22,679	
Ontario		3	71,646	
Region or county		4	-	
Other municipalities		5	44,306	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	446,995	business taxes
Taxes receivable			110,775	business taxes
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	4,999,437	
Other current assets		18	243,011	portion of line 20
				ior tax sate / tax
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	123,699	
	Total	21	9,124,291	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Peterborough Co

LIABILITIES		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		-		-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	2.204	
		26	2,306	
Ontario Region or county		27	67,821	
		28	-	
Other municipalities		29	104,422	
School Boards		30	-	
Trade accounts payable		31	793,885	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	8,155,857	
Accumulated net revenue (deficit)		1.5		
General revenue		42	-	
Special charges and special areas (specify) 		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	9,124,291	

Municipality

STATISTICAL DATA

For the year ended December 31, 199	
Far the year anded December 21 100	
	96.

Peterborough Co

1. Number of continu							
	uous full time employees as at December 31						1
Administration	dous fuit time employees as at becember 51					1	4
Non-line Departme	nt Support Stoff					2	1
Fire						2	-
Police						4	
Transit							
Public Works						5	30
Health Services						7	-
Homes for the Aged	4					, 8	-
Other Social Service						°.	-
Parks and Recreation						10	-
Libraries						10	
Planning						12	
					Total	12	51
					Total	continuous full	5
						time employees	
						December 31	other
						1 \$	2 \$
2. Total expenditure							
Wages and salaries					14	1,876,479	149,42
Employee benefits					15	491,917	16,21
							1
							\$
	roll during the year (lower tier municipalities only)						
Cash collections:						16	-
	Previous years' tax					17	-
	Penalties and interest				Subtotal	18 19	-
Discounts allowed					Subtotal	20	-
	nder section 362 and 263 of the Municipal Act					20	-
	ed to the roll (negative)					22	-
- amounts writ	tten off					23	-
Tax adjustments ur	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable f	from upper tier and school boards						
						24	-
- recoverable f	from general municipal revenues					25	-
Transfers to tax sal	e and tax registration accounts					26	-
The Municipal Elder	rly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	-
Amounts added to the	tax roll for collection purposes only					30	
	off under subsection 441(1) of the Municipal Act					81	
1							-
						L	-
4 T							- 1
	1996 (lower tier municipalities only)					L	1
	Number of installments					31	-
	Number of installments Due date of first installment (YYYYMMDD)					31 32	-
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33	-
	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					31 32 33 34	- - -
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	-
Interim billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					31 32 33 34	-
Interim billings: Final billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	·
Interim billings: Final billings:	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33 34 35 36	- - \$
Interim billings: Final billings: Supplementary tax	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term					31 32 33 34 35 36	- - \$
Interim billings: Final billings: Supplementary tax	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date					31 32 33 34 35 36	- - \$
Interim billings: Final billings: Supplementary tax	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term					31 32 33 34 35 36 37 27	
Interim billings: Final billings: Supplementary tax	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term			gross	approved by	31 32 33 34 35 36 37 erm financing require submitted but not	- - - \$ - - - - - - - - - - - - - - - -
Interim billings: Final billings: Supplementary tax	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term			gross expenditures		31 32 33 34 35 36 37 27	
Interim billings: Final billings: Supplementary tax	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term			expenditures	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3	s ments forecast not yet submitted to the O.M.B or Council 4
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31			expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 37 submitted but not yet approved by 0.M.B. or Council	- - - - - - - - - - - - - - - - - - -
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31		58	expenditures	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3	s ments forecast not yet submitted to the O.M.B or Council
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren Estimated to take place	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	s ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren Estimated to take plac in 1997	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31			expenditures 1 \$ 3,534,500	approved by the O.M.B. or Concil 2 \$ 3,534,500	31 32 33 34 35 36 37 37 submitted but not yet approved by O.M.B, or Council 3 \$ -	- - - - - - - - - - - - - - - - - - -
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requirent Estimated to take place in 1997 in 1998 in 1999 in 2000	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31		59 60 61	expenditures 1 3,534,500 8,470,000 4,575,000 2,340,000	approved by the O.M.B. or Concil 2 \$ 3,534,500 1,770,000 1,875,000 1,840,000	31 32 33 34 35 36 37 37 submitted but not yet approved by O.M.B, or Council 3 \$ - -	- - - - - - - - - - - - -
Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requirent Estimated to take place in 1997 in 1998 in 1999	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1997 due date expenditures and long term ments as at December 31	Total	59 60	expenditures 1 5 3,534,500 8,470,000 4,575,000	approved by the O.M.B. or Concil 2 \$ 3,534,500 1,770,000 1,875,000	submitted but not yet approved by O.M.B. or Council 3 5 - - -	- - - - - - - - - - - -

icipality

STATISTICAL DATA

For the year ended December 31,	1996
For the year ended becember 31,	1990.

Peterborough Co

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		
				I	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	·				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	- -
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45 46	-	-	-	-
	40	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
	•			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
			·		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	
		total board	from this		
				total municipal	for computer
	r	expenditure	municipality	total municipal contributions	computer use only
				total municipal	computer
name of joint boards]	expenditure 1	municipality 2	total municipal contributions 3	computer use only
name of joint boards 	53	expenditure 1	municipality 2	total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$ -	municipality 2 \$ -	total municipal contributions 3 % -	computer use only 4
	54 55 56	expenditure 1 5	municipality 2 5	total municipal contributions 3 %	computer use only 4 - - - -
	54 55	expenditure 1 \$ - - -	municipality 2 5	total municipal contributions 3 % - - - -	computer use only 4 - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5	municipality 2 5	total municipal contributions 3 %	computer use only 4 - - - -
	54 55 56	expenditure 1 5	municipality 2 5	total municipal contributions 3 %	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5	municipality 2 5	total municipal contributions 3 %	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	municipality 2 5	total municipal contributions	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	municipality 2 5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	municipality 2 5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	municipality 2 \$ - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 5	municipality 2 \$ - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5	municipality 2 \$ - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 %</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -