MUNICIPAL CODE: 15000

MUNICIPALITY OF: Peterborough Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Peterborough Co

1 3

For the year ended December 31, 1997.

			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	4,450,169	-	-	4,450,169
Direct water billings on ratepayers						
own municipality		2	-	-	-	-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality						
		4	-		-	-
other municipalities	Cubtotal	5	-	-		-
	Subtotal	6	4,450,169	-	-	4,450,16
PAYMENTS IN LIEU OF TAXATION		-		I		
Canada			-	-	-	-
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	-	_		<u>-</u>
The Municipal Act, section 157		10				
Other		11			-	-
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
other maneparties and enterprises	Subtotal	18			_	-
ONTARIO NON-SPECIFIC GRANTS	Subtotat					
Ontario Municipal Support Grant		60	3,134,194			3,134,19
		61	-		ŀ	
	Subtotal	69	3,134,194		ŀ	3,134,19
REVENUES FOR SPECIFIC FUNCTIONS			5,101,171			0,101,17
Ontario specific grants		29	2,745,423			2,745,42
Canada specific grants		30	46,380		ŀ	46,38
Other municipalities - grants and fees		31	547,694		ŀ	547,69
Fees and service charges		32	713,987		ŀ	713,98
rees and service charges	Subtotal	33	4,053,484		ŀ	4,053,48
OTHER REVENUES	Subtotat		1,000,101			1,000,10
Trailer revenue and licences		34				<u> </u>
Licences and permits		35	2,500	<u> </u>	<u> </u>	2,50
Fines		37	-			
Penalties and interest on taxes		38			-	-
Investment income - from own funds		39			-	
- other		40	305,047			305,04
		40	5,006		-	5,00
Sales of publications, equipment, etc Contributions from capital fund		42	416,739		-	416,73
Contributions from reserves and reserve funds					-	
Contributions from non-consolidated entities		44	546,406		-	546,40
		45	· · ·		-	-
		46			-	-
		47			-	-
	Culture 1	48	4 275 400			-
	Subtotal	50	1,275,698	-	-	1,275,698
TOTAL	REVENUE	51	12,913,545	-	-	12,913,54

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Peterborough Co

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
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

Peterborough Co

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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, 1997.													
	-	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	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

Peterborough Co

2LT - OP

ANAL	.YSIS	OF	TAXATION	

For the year ended December 31, 1997.													
		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, 1997.

Peterborough Co

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS				
			levi	es for special purp	oses (please speci	fy					water serv	ice charges	sewer serv	vice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
Asphodel Tp	15001	1 70,062	62,715	-	1,922	-	-	-	272	134,971	-	-	-	-		
Norwood V		2 36,770	32,915	13,285	-	-	-	-	387	83,357	-	-	-	-		
Otonabee Tp		3 169,743	151,944	-	4,656	-	-	-	1,049	327,392	-	-	-	-		
South Monaghan Tp		4 51,329	45,947	-	1,408	-	-	-	1,169	99,853	-	-	-	-		
Cavan Tp		5 158,701	142,060	57,340	4,353	-	-	-	947	363,401	-	-	-	-		
Millbrook V		6 35,412	31,699	12,795	-	-	-	-	343	80,249	-	-	-	-		
North Monaghan Tp		7 52,758	47,227	19,062	-	-	-	-	- 44	119,003	-	-	-	-		
Peterborough C		8 -	-	-	-	-	-	-	-	-	-	-	-	-		
Ennismore Tp		9 153,688	137,574	55,529	4,216	-	-	-	2,492	353,499	-	-	-	-		
Smith Tp		400,228	358,264	144,606	10,978	-	-		5,886	919,962	-	-	-	-		
Douro Tp		11 106,324	95,175	38,416	2,916	-	-		1,171	244,002	-		-	-		
Lakefield V		12 86,709	77,617	31,329	-	-	-	-	-	195,655	-		-	-		
Dummer Tp		13 145,929	130,628	52,726	4,003	-	-	-	3,691	336,977	-		-	-		
Belmont and Methuen Tp		14 230,234	206,093	-	6,315	-	-	-	3,531	446,173	-	-	-	-		
Havelock V		15 35,738	31,991	12,913	-	-	-	-	405	81,047	-	-	-	-		
Chandos Tp		16 100,932	-	-	2,768	-	-	-	138	103,838	-	-	-	-		
Burleigh and Anstruther Tp		17 156,726	-	-	4,299	-	-	-	- 509	160,516	-	-		-		
Harvey Tp		18 256,243	-	-	7,029	-	-	-	759	264,031	-	-	-	-		
Galway and Cavendish Tp		19 132,606	-	-	3,637	-		-	-	136,243	-	-	-	-		
		20			3,037					150,215				ł		
		21												<u> </u>		
1		22												<u> </u>		
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1	-	55												L		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Peterborough Co

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					LEVIES ON SI	JPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ERS
		_	levi	es for special pur	ooses (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	5												
	3	7												1
	3	3												
	3'	9												
	4)												L
	4													
	4	2												
	4.	3						-						
	4													<u> </u>
	4													<u> </u>
	Total 4	-	1,551,849	438,001	58,500	-			21,687	4,450,169				
		2,300,132	1,331,049	436,001	58,500	-	1	I -	21,007	-,430,109	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	71,021	396,463
Protection to Persons and Property Fire		2		-		-
Police		3		-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	25,076		-
	Subtotal	7	-	25,076	-	-
Transportation services		Γ				
Roadways		8	2,658,590	-		79,373
Winter Control		9	-	-	-	-
Transit		10	12,128	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	2,670,718	-	-	79,373
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	•
Garbage Collection		19	-	-	133,543	18,065
Garbage Disposal		20	-	-	343,130	-
Pollution Control		21	-	-	-	· ·
	Subtotal	22 23	-	-	- 476,673	- 18,065
Health Services	Subtotal	23	-	-	470,075	10,005
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	California	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	29,000	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	36	29,000	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	30,941	21,304		95,441
	Subtotal	40	30,941	21,304		95,441
Planning and Development Planning and Development		41				
Commercial and Industrial		41 42	-	-	-	83,711
Residential Development		42	-		-	
Agriculture and Reforestation		44	-	-	-	40,912
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	124,645
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
receptione		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Peterborough Co

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	695,166	-	501,974	226,015	2,000 -	26,000	1,399,155
Protection to Persons and Property									
Fire		2	-	-	-	-	-	-	-
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	3,509	-	3,229	-	-	-	6,738
Emergency measures		6	1,188	-	86,461	93,149	-	-	180,798
	Subtotal	7	4,697	-	89,690	93,149	-	-	187,536
Transportation services									
Roadways		8	1,061,695	-	2,345,706	3,332,406	-	25,115	6,764,922
Winter Control		9	312,667	-	863,501	-	-	-	1,176,168
Transit		10	-	-	-	16	-	-	16
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	1,374,362	-	3,209,207	3,332,422	-	25,115	7,941,106
Environmental services		F				Ī		ľ	
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	119,766	-	741,649	254,708		33,699	1,082,424
Garbage Disposal		20	532,366	-	-	-	-	33,699	566,065
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	652,132	-	741,649	254,708	-	-	1,648,489
Health Services									
Public Health Services		24	-	-	-	-	276,643	-	276,643
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	276,643	-	276,643
Social and Family Services									
General Assistance		31	-	-	44,872	82	-	-	44,954
Assistance to Aged Persons		32	-	-	-	170,000	237,948	-	407,948
Assitance to Children		33	-	-	-	-	381,000	-	381,000
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	44,872	170,082	618,948	-	833,902
Recreation and Cultural Services									
Parks and Recreation		37	-	-	7,670	-		-	7,670
Libraries		38	-	-	-			-	-
Other Cultural		39	158,724	-	71,860	41,501	7,000	-	279,085
other editaria	Subtotal	_	158,724	-	79,530	41,501	7,000	-	286,755
Planning and Development	Jabioidi		130,724		77,550	-1,501	7,000	-	200,733
Planning and Development		41	212,837	-	21,751	4,400	-	885	239,873
Commercial and Industrial		42	22,234	-	15,110	3,296	39,401	-	80,041
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	12,799	-	5,946	800	500	-	20,045
Tile Drainage and Shoreline Assistance		45		-	-	-		-	
		46	-	-	-	-	-	-	
	Subtotal	-	247,870	-	42,807	8,496	39,901	885	339,959
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
		50	-	-	-	-	-	-	-
Telephone									

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Peterborough Co

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			1
		r—	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing			
Contributions from Own Funds Revenue Fund		2	57,611
Reserves and Reserve Funds		3	1,603,053
	Subtotal ,	4	1,660,664
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs	10	0	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	1		-
Serial Debentures	1: 1:		-
Sinking Fund Debentures	1		
Long Term Bank Loans	1:	5	-
Long Term Reserve Fund Loans	1.		-
	Subtotal * 1	_	-
Grants and Loan Forgiveness			
Ontario Canada	20	_	90,151
Other Municipalities	2		9,874
	Subtotal 2	3	144,870
Other Financing Prepaid Special Charges	2	4	_
Proceeds From Sale of Land and Other Capital Assets	2	_	2,656
Investment Income			
From Own Funds Other	2	_	-
Donations	2	_	39,458
	30	0	-
	3		-
	Subtotal 3 Total Sources of Financing 3		42,114 1,847,648
Applications		<u> </u>	1,047,040
Own Expenditures Short Term Interest Costs	3.	4	
Other	3		1,449,252
	Subtotal 3	6	1,449,252
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	3	7	_
Unconsolidated Local Boards	3		-
Individuals	3'	9	-
	Subtotal 4		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4 4 Total Applications	_	416,739 1,865,991
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4.	_	18,343
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	4	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4	5	18,343
- Proceeds From Long Term Liabilities	4		- 10,343
- Transfers From Reserves and Reserve Funds	4	7	-
Total Unfigurated	4: Capital Outlay (Upeypended Capital Financing)	_	-
I otal Unfinanced	Capital Outlay (Unexpended Capital Financing) 44	9	18,343
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1'	9	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Peterborough Co

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,218	6,218	-	24,094
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	· .	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	4,140
	Subtotal	7	-	-	-	4,140
Transportation services						
Roadways		8	38,627	38,627	-	586,403
Winter Control		9	-	-	-	-
Transit		10	35,000	-	-	70,474
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	•	-	-
	Subtotal	15	73,627	38,627	-	656,877
Environmental services	Subtotal	13	73,027	50,027		050,077
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	10,306	-	9,874	585,082
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	10,306	-	9,874	585,082
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-		-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	18,425
Assistance to Aged Persons		32	-	-	-	144,514
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbatal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	162,939
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	13,352
	Subtotal	40	-	-	-	13,352
Planning and Development		Ī				
Planning and Development		41	-	-	-	272
Commercial and Industrial		42	-	-	-	2,496
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	Cubtotel	46 47	-	-	-	- 2,768
Electricity	Subtotal	47 48	-	-	-	2,768
Gas		48 49	-	-	-	
Telephone		49 50	-	-	-	-
				-		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Peterborough Co

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		
	Subtotal	
Transportation services Roadways		0
Winter Control		8 <u>-</u> 9 -
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services Sanitary Sewer System		4
	1	
Storm Sewer System	1	
Waterworks System		
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
ocial and Family Services General Assistance	2	
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	-	_
	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development		1 -
	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
-	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	0
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

ľ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Peterborough Co

			\$
1. Calculation of the Debt Burden of the Municipality		Г	
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	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
			\$
		Γ	
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	-
		L	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Municipality

LIADILITIES AND COMMITMENTS							
For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 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	-	-
				Total	/0		_
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		recoverabl	e from the	recover	ble from	recovera	ble from
o, i etcile principal and interest payments on EXISTING fiel dept		recoverab consolidated			able from e funds		able from ated entities
o, i etale principal and interest payments on EXISTING fiel dept		consolidated		reserv		unconsolida	
o, i etale principal and interest payments on EXISTING fiel dept		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998		consolidated principal 1 \$ 	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998 1999		consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ -
1998 1999 2000		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1998 1999 2000 2001		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
1998 1999 2000 2001 2002		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1998 1999 2000 2001		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ - - - - - - - - - -	revenue fund interest 2 \$ - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - -
1998 1999 2000 2001 2002 2003-2007	69	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 5 - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 5
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 2 -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 2 -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 203-2007 208 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funder 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peterborough Co

9LT 13

For the year ended December 31, 1997.

	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	-	-								l
Sewer rate	4	-	-	-							ł
Library rate	5	-	-	-							l
Road rate	6	-	-	-							l
	7	-	-	-							l
	8	-	-								l
Payments in lieu of taxes	9	-	-	-							ł
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	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 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-		-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-		-	-	-	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-		-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-		-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Peterborough Co

			1 \$
Balance at the beginning of the year		1	8,155,85
Revenues Contributions from revenue fund		2	4,068,76
Contributions from capital fund		3	-,000,70
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
-		10	-
		11	-
		12	-
		13	4,068,7
xpenditures			
Transferred to capital fund		14	1,603,0
Transferred to revenue fund		15	546,4
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
		21	
	Total expenditure	22	2,149,4
alance at the end of the year for: Reserves		23	10,075,1
Reserve Funds		24	
		25	10,075,1
nalysed as follows:	, eta		10,075,1
eserves and discretionary reserve funds:			
Working funds		26	3,148,4
Contingencies		27	20,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	30,5
Workers' compensation		33	-
Capital expenditure - general administration		34	304,7
- roads		35	3,963,5
- sanitary and storm sewers		36	
- parks and recreation		64	2,0
- library		65	
- other cultural		66	232,0
- water		38	
- transit		39	
- housing		40	
- industrial development			
		41	3,8
- other and unspecified		42	125,6
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	293,4
		53	181,4
		54	567,4
		55	1,193,2
		56	8,5
		57	- ,-
		· · ·	40.07F 4

Total 58

10,075,160

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Peterborough Co

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	4,385,835	-
Accounts receivable			
Canada	2	38,627	
Ontario	3	108,123	
Region or county	4	-	
Other municipalities	5	83,334	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	643,042	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	5,500,408	
Other current assets	18	596,627	portion of line 20
Capital outlay to be recovered in future years	19	-	resistration
Other long term assets	20	123,699	-
Total	21	11,479,695	
	L	, , -	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Peterborough Co

			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		_
- capital - Ontario	22	-	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24		
	26	-	
Ontario	27	88,702	
Region or county	28	-	
Other municipalities	29	6,179	
School Boards	30	-	
Trade accounts payable	31	1,327,997	
Other	32	-	
Other current liabilities	33	-	
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	10,075,160	
Accumulated net revenue (deficit)		-,,	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 -	18,343	
onexpensed capital maneing / (unmanced capital bullay)			
	Total 59	11,479,695	

Municipality

STATISTICAL DATA

For the year	ended De	cember 31.	1997.
i oi eile yeal	cinaca pe	cennoer or,	

Peterborough Co

Tor the year ended beceniber 51, 1997.						
1. Number of continuous full time employees as at December 21						1
 Number of continuous full time employees as at December 31 Administration 					1	1
Non-line Department Support Staff					2	9
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	28
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	-
Planning					12	6
				Total	13	48
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		153,306
Employee benefits				15	494,374	15,860
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						-
Cash collections: Current year's tax					16 17	-
Previous years' tax Penalties and interest					17	
renaties and interest				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper cler and school boards					24	
- recoverable from general municipal revenues					24 25	
Transfers to tax sale and tax registration accounts					25	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
		т	otal 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 1997 (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) Due date of last installment (YYYYMMDD)					35 36	
Due date of tast installment (TTTTMWDD)					30	\$
Supplementary taxes levied with 1998 due date					37	-
··· •						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1998		58	\$ 4,310,000	÷ -	\$ 	\$
in 1999		58 59	4,310,000	-	-	-
in 2000		60	4,500,000	-	-	-
in 2000		61	4,500,000	-	-	
in 2002		62	3,425,000	-	-	-
	Total	63	21,235,000	-	-	-
		L		1	1	

Municipality

STATISTICAL DATA

For the yea	r ended Dec	ember 31, 1997.

Peterborough Co

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	_
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of residential	1997 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 47		-	-	-
		47 48	-	-	-	-
		65		-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
e Colostad investmente of our cicling funds on at December 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
					84	
					84	
Loans or advances due to reserve funds as at December 31						
Loans or advances due to reserve funds as at December 31			total board	contribution	this municipality's share of	- for
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	!		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	!	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	!	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - 2 - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996		54 55 56 57 67	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary		54 55 56 57 57 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -