MUNICIPAL CODE: 15000

MUNICIPALITY OF: Peterborough Co

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Peterborough Co

**1** 3

For the year ended December 31, 1998.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ		Ŧ	Ŧ	¥	Ŧ
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	17,390,673		_	17,390,673
Direct water billings on ratepayers own municipality	2				
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
	total 6	17,390,673	-	-	17,390,673
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises Ontario	8	-	-	· ·	-
The Municipal Tax Assistance Act	9	-	-		
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	_	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	
Sub	total 18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	F				
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	408,396			408,396
Municipal Restructuring Fund	65	-			-
	61 total 69	-			-
		408,396			408,396
Ontario specific grants	29	13,265,074			13,265,074
Canada specific grants	30	76,974			76,974
Other municipalities - grants and fees	31	2,392,318			2,392,318
Fees and service charges	32	232,136			232,136
	total 33	15,966,502			15,966,502
OTHER REVENUES	L				
Trailer revenue and licences	34	-			-
Licences and permits	35	10,330	-	-	10,330
Rents, concessions and franchises	36	381,192			381,192
Fines	37	422,900			422,900
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	1,062,623			1,062,623
Donations	70	5,193			5,193
Sales of publications, equipment, etc	42	3,224			3,224
Contributions from capital fund	43	5,090			5,090
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	2,987,611			2,987,611
	45 46	-			-
	46	-			
	48				-
Sub	total 50	4,878,163	-	-	4,878,163
TOTAL REV		38,643,734	_	-	38,643,734

			Municipality				
PUR	LYSIS OF TAXATION - OWN POSES		Peterborough Co				<b>2LT - OP</b> 41
	year ended December 31, 1998.	DTC		<b>T</b>	Tayabla	Tav	Tawaa
Levy Code	Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
<u> </u>							
<u> </u>							
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ANALYSIS OF TAXATION - OWN PURPOSES For the year ended December 31, 1998. Levy Levy RTC/ RTC / RTQ Tax Taxable Code Purpose RTQ Description Band Assessment 1 2 3 4 5 7 	Tax Rate 8	2LT - OP 41 Taxes Levied 9
LevyRTC/RTC / RTQTaxTaxableCodePurposeRTQDescriptionBandAssessment	Rate	Levied
Code Purpose RTQ Description Band Assessment	Rate	Levied
		9
Image: state of the state o		
	_	
3300 Total supplementary taxes		
4000 Subtotal levied by tax rate		-
2200 Local Improvements 2300 Sewer and water service charges		
2400 Sewer and water connection charges		
2500 Fire service charges		
2600 Minimum tax (differential only)		
2700 Municipal drainage charges		
<ul><li>2800 Waste management collection charges</li><li>2900 Business improvement area</li></ul>		
3400 Railway rights-of-way		
3500 Utility transmission and utility corridors		
3000		
3600		
3100 Subtotal special charges on tax bill		-
3200 Total own purpose taxation		-

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
	Peterborough Co

**2LT - SB** 48

				D	istribution by Purpo	se	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000		-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-		-	-	-	-
- farmland pending development -		-		-	-	-	-
Farmland		0.115000		-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-		-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		-				-	
Subtotal Commercial			-	-	-	-	-
		F					
Subtotal Industrial		L	-	-	-	-	-
						1	
Pipeline		-	•	-	-	-	-
Other		-	•	-	-	-	-
Supplementary Taxes		_	-	-	-	-	-
Subtotal levied by tax rate		L	-	-	-	-	-
Deilugu siska of usu		Г				1	
Railway rights-of-way Utility transmission / distribution corridor		-	-	-	-	-	-
		-	-		-	-	-
 Subtotal special charges on tax bills				-	-	-	
שטונטנמו שביומו נוומוצבי טון נמג שווני		L	-	-	-	-	-
Total school board purposes		Г	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·							

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Peterborough Co

2UT 5

					LEVIES ON S	UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for spe	ecial purposes (pl	ease specify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
Peterborough Co	15000	1 16,669,523	400,709	76,009	-	-	-	117,279	127,153	17,390,673			-	-
Asphodel-Norwood Tp	15002	2 714,055	10,920	2,477	-	-	-	12,620	2,204	742,276	-	-	-	-
Otonabee-South Monaghan Tp	15005	3 1,509,544	-	7,550	-	-	-	3,791	5,425	1,526,310	-	-	-	-
Cavan-Millbrook-North Monaghan Tp	15012	4 1,732,495	82,440	5,750	-	-	-	20,697	20,415	1,861,797	-	-	-	-
Peterborough C		5 -	-	-	-	-	-	-	-	-	-	-	-	-
Smith-Ennismore Tp	15015	6 3,903,168	184,754	19,510	-	-	-	12,026	52,093	4,171,551	-	-	-	-
Douro-Dummer Tp		7 1,858,341	88,309	9,326	-	-	-	5,372		1,967,337	-	-	-	-
Lakefield V	15024	8 514,119	25,217	-	-	-	-	18,287	5,266	562,889	-	-	-	-
Havelock-Belmont-Methuen Tp	15030	9 1,734,674	9,069	7,719	-	-	-	11,913	9,170	1,772,545	-	-	-	-
Burleigh-Anstruther-Chandos Tp	15035	10 1,827,437	-	9,218	-	-	-	16,663	4,072	1,857,390	-	-	-	-
Galway-Cavendish and Harvey Tp	15041	11 2,875,690	-	14,459	-	-	-	15,910	22,519	2,928,578	-	-	-	-
		12												
		13												
		14												
		15												
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		32												
		33												
		34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Peterborough Co

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			levies for sp	ecial purposes (pl	ease specify					water serv	ice charges	sewer serv	ice charges		
Municipalities which Municipal support the upper tier Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
	3	4	5	6	17	22	20	7	8	9	10	11	12		
	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş		
36															
37															
38															
39															
40															
41															
42															
43															
44															
45															
46 Total 47	22 220 046	901 419	152 019				224 559	254 204	24 791 246						
Total 47	33,339,046	801,418	152,018	-	-	-	234,558	254,306	34,781,346	-	-	-	-		

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### 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	-	10,927	30,798
Protection to Persons and Property Fire		2		-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	4,635	20,300 20,300	-	-
Transportation services			,	- ,		
Roadways		8	13,206,505	-	91,905	4,77
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation 		13 14	-	-		-
<b>F</b> andara and a same same	Subtotal	15	13,206,505	-	91,905	4,774
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	89,276	51,07
Garbage Disposal		20	16	43,000	502,968	-
Pollution Control		21 22		-	-	-
-	Subtotal	23	16	43,000	592,244	51,07
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-		22,368	
Hospitals		25	-	-	-	
Ambulance Services		20	-	-	1,658,884	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	1,681,252	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	•	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
		~		_		
Recreation and Cultural Services Parks and Recreation		37		-	-	-
Libraries		38	-		-	-
Other Cultural		39	39,154	13,674	-	62,16
	Subtotal	40	39,154	13,674	-	62,16
Planning and Development						
Planning and Development		41	-	-	15,990	83,32
Commercial and Industrial		42	•	•	-	· ·
Residential Development Agriculture and Reforestation		43 44		•	-	
Tile Drainage and Shoreline Assistance		44 45	-		-	
		45	-	-	-	-
	Subtotal	47	-	-	15,990	83,32
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,265,074	76,974	2,392,318	232,13

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Peterborough Co

share system16Stom Sever System101010101010101010Grabse Collection10170,53410797,62540,0024,32230,07933,3824,3230,07933,3824,3230,07933,3834,0024,32230,07934,0034,0024,32230,07934,003	Total Expenditures	Inter- Functional Transfers	Other Transfers	Transfers To Own Funds	Materials, Services, Rents and Financial Expenses	Net Long Term Debt Charges	Salaries Wages and Employee Benefits			
Interface         Interface <thinterface< th=""> <thinterface< th=""> <th< th=""><th>7 \$</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<></thinterface<></thinterface<>	7 \$									
Prior Division Automy21NNNSide and Carva2,77-2,28 <t< td=""><td>3,243,829</td><td>26,000</td><td></td><td>1,050,606</td><td>1,601,746</td><td>-</td><td>617,477</td><td>1</td><td></td><td>General Government</td></t<>	3,243,829	26,000		1,050,606	1,601,746	-	617,477	1		General Government
rest processors solution transport incomessors solution transport incomessors transport incomessors 							_	2		
Conservoir Authority         4                 Transport in process or doctal program process or doctal program process or doctal program process or doctal         5.00000         7				-			-			
fengency measures     5 Moteon     7     9,080     11,994         ransportation services     0     0,115,240      0,10,914     0     0       Nonkrypis     1     1,15,240      5,116,541     4,400,751     0     0       Transk     0      0      0     0     0       Transk     1      0     0     0     0       Transk     1      0     0     0     0       Ar Transportation     3      0     0     0     0       Ar Transportation     1      0     0     0     0       Ar Transportation     1      0     0     0     0       Statiar Sever System     1      0     0     0     0       Statiar Sever System     1     0     0     0     0     0       Statiar Sever System     1     0     0     0     0     0       Statiar Sever System     1     0     0     0     0     0       Statiar Sever System     1 <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>4</td> <td></td> <td></td>	-	-	-	-	-	-	-	4		
Subtral         7         4.161         9.392         11.984         .         .           Transportation services         Backway         8         1.115.24         .         5.139.241         14.10.751         .         24.020           White Cotrol         0         26.463         .         716.066 <t< td=""><td>5,08</td><td>-</td><td>-</td><td>-</td><td>2,309</td><td>-</td><td>2,779</td><td>5</td><td></td><td>Protective inspection and control</td></t<>	5,08	-	-	-	2,309	-	2,779	5		Protective inspection and control
Transportation services backways         Interfs.244         .         5,139,541         14,102,751         .         .         24,000           Task         0         .	106,44								Cubtotal	Emergency measures
biology Wear Carrier Wear Carrier Paring Street Lighting811,22,69,79,5014,10,27,910,24,200Paring Street Lighting15,000221,450-Paring Street Lighting1Af Tangoration1Af Tangoration1Street Lighting1 <td>111,33</td> <td></td> <td>-</td> <td>11,964</td> <td>95,392</td> <td>-</td> <td>4,101</td> <td></td> <td>Subtotal</td> <td></td>	111,33		-	11,964	95,392	-	4,101		Subtotal	
Witter Control         9         246,431         -         719,061         .         .         .           Transit         1         .         <	20 292 25	24 820		14 102 751	5 120 5 <i>4</i> 1		1 115 244			•
Trait         0 <td>20,382,35</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	20,382,35									
Parking Speet Lighting     1     .          Air Transportation     1           Air Transportation     1           Subteal 3     1,38,729           Subteal 3     1,38,729           Subteal 3     1,38,729           Subteal 3            Subteal 3            Subteal 3            Subseal 3            Subseal 3            Marcouck System     10           Subseal 3            Public health Service            Public health Service            Public health Service <td>26,636</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	26,636									
Street plyting111111Ar Tansportation11 </td <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-		-		-					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	-		-	-	-	-	-	12		
Subtoal 1         1,361,729         .         5,858,609         14,107,751         21,636         24,820           Sattary Sever System         16         . </td <td></td>										
Evidenmental services $\begin{tabular}{ c c c c } Subtract System \begin{tabular}{ c c c } Subtract System \begin{tabular}{ c c } Subtract System System \begin{tabular}{ c c } Subtract System Syst$	-								C. 4. 4 1	
share system16Stom Sever System101010101010101010Grabse Collection10170,53410797,62540,0024,32230,07933,3824,3230,07933,3824,3230,07933,3834,0024,32230,07934,0034,0024,32230,07934,003	21,374,545	24,820	21,636	14,107,751	5,858,609	-	1,361,729	15	Subtotal	Environmental services
Watework System18·· <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>16</td> <td></td> <td></td>	-	-	-	-	-	-		16		
Garbage Collection19170.534.631.171333.38430.379Garbage Disposal20757.26540,00024,32230.579Pollution Control22	-	-	-	-	-	-	-	17		Storm Sewer System
Garbage Disposal         20          799,265         40,000         24,322         30,579           Polition Control         1	-	-	-	-	-	-	-	18		Waterworks System
Pollution Control21	1,109,510					-				
subto i         2         .<	854,166			-						
Subtal         23         170,534         1,390,436         378,384         24,322 $\cdot$ Health Services         24         .         .         27,960         835         1,462,673         .           Public Health Services         25         . <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-									
Health Services         24          27,960         8.35         1,462,673            Public Health Inspection and Control         25   <	1,963,676								Subtotal	
Public Health Inspection and Control         20 $(1, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,$	.,,		,		.,,		,			Health Services
Hospitals26<	1,491,468	-	1,462,673	835	27,960	-	-	24		Public Health Services
Ambulance Services       27       .       .       2,917,232       138,162       .       .         Cemeteries       28       . <td< td=""><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></td<>	-				-	-				
Cemeteries       28	-				-					•
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	3,055,394									
Subtotal         30 $\cdot$ $2,945,192$ $138,997$ $1,462,673$ $\cdot$ Social and Family Services $31$ $\cdot$ $15,001$ $572,007$ $2,809,291$ $\cdot$ Assistance to Agel Persons $32$ $\cdot$ $\cdot$ $4,844$ $122,699$ $\cdot$ Assistance to Children $33$ $\cdot$ $\cdot$ $4,844$ $122,699$ $\cdot$ Day Nurseries $34$ $\cdot$ $\cdot$ $\cdot$ $6.13$ $44,919$ $\cdot$ $1.62,673$ $\cdot$ $1.62,673$ $\cdot$ $1.62,673$ $\cdot$ $1.62,673$ $$ Day Nurseries $34$ $\cdot$ $\cdot$ $1.62,673$ $$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>							-			
General Assistance       31        15,001       572,007       2,809,291          Assistance to Aged Persons       32         4,844       1123,699          Assistance to Children       33	4,546,862		1,462,673	138,997	2,945,192	-	-		Subtotal	
Assistance to Aged Persons       32 $(1)$	, ,			,						
Assistance to Lildren       33 $\cdots$ $\cdot$ <	3,396,299	-	, ,		15,001	-	-			
Day NurseriesA IImage: Constraint of the const	128,543		-							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	45,000									
Subtol         36 $\cdot$ $15,001$ $576,322$ $2,977,909$ $\cdot$ Social Housing         90 $\cdot$ $\cdot$ $2,729,111$ $439,889$ $\cdot$ $\cdot$ $\cdot$ Recreation and Cultural Services         90 $\cdot$ $\cdot$ $2,729,111$ $439,889$ $\cdot$ $\cdot$ $\cdot$ Parks and Recreation         37 $\cdot$ $\cdot$ $8,559$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Other Cultural         39 $174,166$ $\cdot$ $59,106$ $29,350$ $213$ $\cdot$ $\cdot$ Planning and Development         40 $174,166$ $\cdot$ $67,665$ $29,350$ $213$ $\cdot$ $\cdot$ Planning and Development         41 $205,566$ $\cdot$ $15,948$ $26,784$ $\cdot$ $1,180$ Residential Development         41 $205,566$ $\cdot$ $15,948$ $26,784$ $\cdot$ $1,180$ $1,180$ $1,180$ $1,180$ $1,180$ $1,180$ $1,180$ $1,180$ $1,180$ $1,180$ </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-									
Social Housing $0$ $1$ <t< td=""><td>3,569,842</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Subtotal</td><td></td></t<>	3,569,842								Subtotal	
Recreation and Cultural Services       parks and Recreation       37       .       . $8,559$ .       .       .         Libraries       38       .       .       . $8,559$ .       .<										
Parks and Recreation       37 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Libraries       38 $\cdot$ <t< td=""><td>3,169,000</td><td></td><td>-</td><td>439,889</td><td>2,729,111</td><td>-</td><td>-</td><td>90</td><td></td><td>Social Housing</td></t<>	3,169,000		-	439,889	2,729,111	-	-	90		Social Housing
Parks and Recreation       37 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Libraries       38 $\cdot$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Recreation and Cultural Services</td></t<>										Recreation and Cultural Services
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	8,559	-	-	-	8,559	-	-	37		
Subtroit         40 $174,166$ $ 67,665$ $29,350$ $213$ $ -$ Planning and Development $1205,566$ $ 15,948$ $26,784$ $ 1,180$ Commercial and Industrial $22$ $1,945$ $ 7,444$ $58,681$ $63,191$ $ 1$ Agriculture and Reforestation $47$ $8,781$ $ 2,479$ $8000$ $2250$ $  -$	-	-		-	-	-	-	38		Libraries
Planning and Development         41         205,566         -         15,948         26,784         -         1,180           Commercial and Industrial         42         1,945         -         7,444         58,681         63,191         -         1           Residential Development         43         -	262,835	·				-				Other Cultural
Planning and Development       41       205,566       -       15,948       26,784       -       1,180         Commercial and Industrial       42       1,945       -       7,444       58,681       63,191       -       -         Residential Development       43        -	271,394		213	29,350	67,665	-	174,166	40	Subtotal	Diaming and Davidson and
Commercial and Industrial       4       1,945       -       7,444       58,681       63,191       -       -         Residential Development       43       -	249,478	1.180	_	26.784	15.948	_	205,566	41		
Residential Development       43   <	131,261				-					
Tile Drainage and Shoreline Assistance         45 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	-					-				
46   <	12,310	-	250	800	2,479	-	8,781	44		Agriculture and Reforestation
Subtoal         47         216,292         -         25,871         86,265         63,441         1,180           Electricity         48         - <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>45</td> <td></td> <td>Tile Drainage and Shoreline Assistance</td>	-	-	-	-	-	-	-	45		Tile Drainage and Shoreline Assistance
Electricity         48         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>						-				
Gas 49	393,049								Subtotal	
	-									
	-	-	-				•	49 50		Gas Telephone
Total         51         2,544,359         -         14,729,023         16,820,158         4,550,194         -	38,643,734								T-+-!	receptione

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Peterborough Co

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	18,343
Source of Financing Contributions from Own Funds Revenue Fund			252.244
Reserves and Reserve Funds		2 3	250,241 551,292
	Subtotal	4	801,533
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario		_	70 750
Canada		20 21	72,750 23,334
Other Municipalities		22	23,334
	Subtotal	23	117,780
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	75,800
Investment Income		F	- ,
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	651
	Subtotal	31	- 76,451
		33	995,764
Applications Own Expenditures			,
Short Term Interest Costs		34	-
Other		35	896,531
	Subtotal	36	896,531
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	80,890
	Total Applications	42	977,421
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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		45 46	
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 19 Daired on Pahalf of Other Huminian lities		₄₀Γ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Peterborough Co

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	74,144
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	•
Emergency measures		6		-	-	196
	Subtotal	7	-	-	-	196
Transportation services						
Roadways		8	23,334	23,334	-	550,577
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12 13	-	-	-	-
Air Transportation		13 14	-	-	-	· ·
	Subtotal	15	23,334	23,334	-	550,577
Environmental services						,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	689	-	21,696	92,383
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		- 689	-	- 21,696	- 92,383
Health Services	Jubiolai	25	007		21,070	72,505
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	48,727	-	-	137,551
Assistance to Aged Persons		32	-	-	-	21,855
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	48,727	-	-	159,406
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	18,687
	Subtotal	40	-	-	-	18,687
Planning and Development						
Planning and Development		41	-	-	-	265
Commercial and Industrial		42	-	-	-	873
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	46 47	-	-	-	- 1,138
Electricity	JUDIOLAI	47 48	-	-	-	1,138
Gas		40 49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	72,750	23,334	21,696	896,531

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Peterborough Co

			\$
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	-
Parking Streat Lighting		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	
		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	
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	<u>.</u>
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal		-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Municipality

#### ANALYSIS OF LONG TERM

ľ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. 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	-
:School boards		7	-
:Other municipalities	<b>.</b>	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	-
Instalment (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		24	
		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
		-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Municipality

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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. 1998 Debt Charges				.,	ļ	l	
7. TYTO DEDI Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
					50	-	
- special are rates and special charges					51	-	
- benefiting 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		-	
				, star	78	<u> </u>	
ine 78 includes:							
Financing of one-time real estate purchase					90	-	
· · · · · · · · · · · · · · · · · · ·					70	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt			e from the		91 able from		ble from
		consolidated	revenue fund	reserv	able from e funds	recovera unconsolida	ble from ited entities
	-	consolidated principal	revenue fund interest	reserv principal	able from e funds interest	recovera unconsolida principal	ble from ited entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ited entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reservi principal 3 \$ - -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62	consolidated principal 1 \$ - - -	revenue fund interest 2 5 - - -	reserv. principal 3 \$ - - -	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 5 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - -	able from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ible from ited entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ible from ited entities interest 6 \$
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>1000</li> <li>1001</li> <li>1002</li> <li>1003</li> <li>1004 - 2008</li> <li>1009 onwards</li> <li>1nterest to be earned on sinking funds *</li> <li>1owntown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retireme</li> </ol>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ted entities interest 6 \$
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>Interest to be earned on sinking funds *</li> <li>200wntown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retireme</li> </ul>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>1000</li> <li>1001</li> <li>1002</li> <li>1003</li> <li>1004 - 2008</li> <li>1009 onwards</li> <li>1nterest to be earned on sinking funds *</li> <li>1owntown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retireme</li> </ol>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>999</li> <li>000</li> <li>001</li> <li>002</li> <li>003</li> <li>004 - 2008</li> <li>009 onwards</li> <li>nterest to be earned on sinking funds *</li> <li>&gt;owntown revitalization program</li> <li>Total</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retireme</li> </ol>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$
<ul> <li>B. Future principal and interest payments on EXISTING net debt</li> <li>999</li> <li>1000</li> <li>1001</li> <li>1002</li> <li>1003</li> <li>1004 - 2008</li> <li>1009 onwards</li> <li>10109 onwards</li> <li>10209 onwards</li> <li>10300000000000000000000000000000000000</li></ul>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest § S
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>Payments on EXISTING net debt</li> <li>Payments on EXPECTED NEW debt</li> <li>Payments on EXPECTED NEW debt</li> </ol>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest § S
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>2004 netext to be earned on sinking funds *</li> <li>2000 yountown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retireme</li> <li>20. Future principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> </ol>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest § S
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>2009 networks</li> <li>2000 networks</li> <li>2001 networks</li> </ol>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest \$ 
<ul> <li>B. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>interest to be earned on sinking funds *</li> <li>20owntown revitalization program</li> <li>Total</li> <li>1 Includes interest to earned on Ontario Clean Water Agency debt retireme</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2001</li> <li>2001</li> <li>2002</li> </ul>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest \$ 
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest \$ 
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>P999</li> <li>P000</li> <li>P001</li> <li>P002</li> <li>P003</li> <li>P004 - 2008</li> <li>P009 onwards</li> <li>P104 - 2008</li> <li>P104 - 2008</li></ol>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds interest 4 \$	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 
<ul> <li>Future principal and interest payments on EXISTING net debt</li> <li>999</li> <li>000</li> <li>001</li> <li>002</li> <li>003</li> <li>004 - 2008</li> <li>009 onwards</li> <li>004 or events of the earned on sinking funds *</li> <li>000 onwards</li> <li>1ncludes interest to earned on Ontario Clean Water Agency debt retireme</li> <li>00 Future principal payments on EXPECTED NEW debt</li> <li>999</li> <li>000</li> <li>001</li> <li>001</li> <li>001</li> <li>002</li> <li>003</li> </ul>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 
Future principal and interest payments on EXISTING net debt  999 1000 1001 1002 1003 1004 - 2008 1009 onwards 1009 onwards 1009 onwards 1009 onwards 1000 onwards 1000 Onter principal payments on EXPECTED NEW debt  999 1000 1001 1002 1003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ 
Future principal and interest payments on EXISTING net debt     1999     2000     2001     2002     2003     2004 - 2008     2009     2009     2000     2004 - 2008     2009     2000     2001     2002     2003     2004     2009     2000     2001     2002     2000     2001     2002     2003     2001     2002     2003     2001     2002     2003     2001     2002     2003     2001     2002     2003     2001     2002     2003     2004     2005     2	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest
Future principal and interest payments on EXISTING net debt  999 1000 1001 1002 1003 1004 - 2008 1009 onwards 1009 onwards 1009 onwards 1009 onwards 1000 onwards 1000 Onter principal payments on EXPECTED NEW debt  999 1000 1001 1002 1003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	1
<ul> <li>B. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>interest to be earned on sinking funds *</li> <li>20owntown revitalization program</li> <li>Total</li> <li>1 Includes interest to earned on Ontario Clean Water Agency debt retireme</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2001</li> <li>2001</li> <li>2002</li> </ul>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>2009 interest to be earned on sinking funds *</li> <li>2000 Downtown revitalization program</li> <li>Total</li> <li>21 Includes interest to earned on Ontario Clean Water Agency debt retireme</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 Other notes (attach supporting schedules as required</li> </ul>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from interest 6 \$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peterborough Co

**9LT** 

For the year ended December 31, 1998.

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

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Peterborough Co

**9LT** 

For the year ended December 31, 1998.

	Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)										
	2 -	-	-	-	-	-	-	-	-	-
6	3 -	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)										
6	4 -	-	-	-	-	-	-	-	-	-
6	5 -	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)										
9	3 -	-	-	-	-	-	-	-	-	-
9	4 -	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)										
9	5 -	-	-	-	-	-	-	-	-	-
9	6 -	-	-	-	-	-	-	-	-	-
Total school boards 3	6 -	-	-	-	-	-	-	-	-	-

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

------ Peterborough Co

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16 63

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28 29

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66 38

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42

49

50

52

53 54

68

44

46

45

47

48 55

56

57

58

Total

10,075,160

16,569,917

75,800

-

-

-

-

-

-

16,645,717

551,292

2,987,611

3,538,903

23,181,974

23,181,974

4,176,632

25,642

-

30,584

298,730

2,064

-246,150

> -5,000

14,632,103

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ---------Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 20 -----Total expenditure 22 Balance at the end of the year for: Reserves Reserve Funds Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes 51 ---Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization

4,659 2,137,986 -5,739 147,918 67,172 \_ -408,396 989,811 3,388 23,181,974

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Peterborough Co

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,783,645	-
Accounts receivable				
Canada		2	-	
Ontario		3	790,642	
Region or county		4	-	
Other municipalities		5	765,314	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	703,140	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	22,499,028	
Other current assets		18	246,659	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	27,788,428	
		L		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Peterborough Co

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 -	-
- capital - Ontario	2		
- Canada	2		
- Other	2	-	
Accounts payable and accrued liabilities	-		
Canada	2	6 -	
Ontario	2	7 2,992,529	
Region or county	2		
Other municipalities	2		
School Boards	- 3		
Trade accounts payable	3		
Other	3		
Other current liabilities	3		
other current habitities	J	-	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 -	
- user rates (consolidated entities)	3		•
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)	-	23,101,774	
General revenue	4	2 -	
Special charges and special areas (specify)			•
	4	3 -	
	4	4 -	
	4	5 -	
-	4	6 -	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	8 -	
Libraries	4	9 -	
Cemetaries	5	0 -	
Recreation, community centres and arenas	5	1 -	
	5	2 -	
	5		1
	5		1
	5		1
Region or county	5		1
School boards	5		1
Jnexpended capital financing / (unfinanced capital outlay)	5		1
Shexpended capital mianeing / (ummanced capital outlay)			1
	Total 5	9 27,788,428	J

Municipality

#### STATISTICAL DATA

-					
For	the	year	ended	December	<sup>-</sup> 31, 1998.

Peterborough Co

1. Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	9
Fire					3	-
Police					4	
					5	
Transit Public Works					-	-
					6	28
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
					10	4
Libraries					11	
Planning					12	5
				Total	13	47
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,861,696	224,750
Employee benefits				15	398,472	23,196
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	-
- recoverable from upper tier					90	-
- recoverable from school boards					91	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals						
- cancellations					92 93	-
- other					94	-
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95	- -	-
- recoverable from upper tier				96	-	-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
					80	-
		То	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 1998 (lower tier municipalities only)					I	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35 36	-
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes loving with 1900 due date					37	\$
Supplementary taxes levied with 1999 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	term financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1999		58	5,200,000	-	-	-
in 2000		59	6,000,000	-	-	-
in 2001		60	6,000,000	-	-	-
in 2002		61	4,500,000	-	-	-
in 2003		62	3,000,000	-	-	-
		01	-,,			
	Total	63	24,700,000	-	-	-

Municipality

#### STATISTICAL DATA

-						-
For	the	year	ended	Decer	nber 31	, 1998.

Peterborough Co

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		- -
				<u> </u>	
7. Analysis of direct water and sewer billings as at December 31	r	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	<u>ا</u> به	number of	1998 billings	_	
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			S	s	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48		· ·	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	]	1	2	3	4
Our station for th		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's	-
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
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
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 4
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
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 - - -
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 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
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 - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
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, 1997	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997         Approved in 1998	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997         Approved in 1998         Financed in 1998	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997         Approved in 1998	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997         Approved in 1998         Financed in 1998         No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997         Approved in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998         Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997         Approved in 1998         Financed in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997         Approved in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998         Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997         Approved in 1998         No long term financing necessary         Applications submitted but not approved as at December 31, 1998         Applications submitted but not approved as at December 31, 1998         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997         Approved in 1998         Financed in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998         Applications submitted but not approved as at December 31, 1998         12. Forecast of total revenue fund expenditures         7         13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1997         Approved in 1998         No long term financing necessary         Applications submitted but not approved as at December 31, 1998         Applications submitted but not approved as at December 31, 1998         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES

Municipality

Peterborough Co

For the year ended December 31, 1998.

	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2 \$	3	4	5
				Ş	\$	\$	
	1	1		2	2	26,866	0
	19	2		35	35	24,000	0
		3					
	19	4		73	585	12,236	
	41	5		125	650	83,325	0
		6					
		7					
		8 9					
		9 10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				146,427	
All other user fees	Total	22 23				85,709	
	Iotai	23				232,136	

Peterborough Co

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	•								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		-	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						l.
Properties increasing: No. of properties affected within class	(#)	3	-	-	-		-	-	
Total adjustments for the year	(*)	4	-	-	-	-		-	-
Minimum threshold amount:	(7)	-	_	_	-		-		
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
		10	-	-	-	-	•	-	-
- per cent value Phase-in rate	(%) (%)	11 12		-	-	-	-		-
		L	large industrial 1	farmland	managed forest 3	pipeline	new multi- residential 5		
No. of years of the program	(#)	13	-	2	-	4		I	
Cross class funding (1=Yes; 0=No)	(")	14		-	-		· ·	1	
Properties increasing:		Ť						1	
No. of properties affected within class	(#)	15	-	-	-	-	-	ļ	
Total adjustments for the year	(\$)	16	-	-	-	-	-	l	
Minimum threshold amount:		[							
- dollar value	(\$)	17	-	-	-	-	-	1	
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-	4	
Properties decreasing:	(//)	19		-	-	-	-		
No. of properties affected within class	(#)	20	-		-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:		ŀ							
- dollar value	(\$)	22	-	-	-	-	-	1	
- per cent value	(%)	23	-	-	-	-	-	4	
Phase-in rate	(%)	24	-	-	-	-	-	j	
		F	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26	-	-	-		-	-	
Total adjustments for the year		27 28	-	-	-	•		-	
Minimum threshold amount:	(\$)	20	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum		31	-	-	-	-	-	-	
	(\$)	-				-		-	
- maximum	(\$) (\$)	32	-	-	-		-	L	-
	(\$)	32	-	-	-		-		
- maximum 3. 2.5% Capping programs under section 447.1 of	(\$)	32	- multi- residential 1	- commercial 2	office buildings 3	shopping centres 4	- parking lots/ vacant land 5	industrial 6	large industrial 7
3. 2.5% Capping programs under section 447.1 of	(\$)	32	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land		industrial
<ol> <li>2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> </ol>	(\$) i the Municipa (#)	32 I Act 33	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	6	industrial 7
<ol> <li>2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> </ol>	(\$) i the Municipa (#) (#)	32 I Act 33 34	multi- residential 1 -	commercial 2 -	office buildings 3 -	shopping centres 4 -	parking lots/ vacant land 5 -	6 - -	industrial 7 -
<ol> <li>2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: No. of properties affected within class</li> <li>Total adjustments for the year</li> </ol>	(\$) i the Municipa (#)	32 I Act 33	multi- residential 1 -	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	-	industrial 7
<ol> <li>2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> </ol>	(\$) i the Municipa (#) (#)	32 I Act 33 34	multi- residential 1 -	commercial 2 -	office buildings 3 -	shopping centres 4 -	parking lots/ vacant land 5 -	6 - -	industrial 7 -
<ol> <li>2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:         <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing:</li> </ol>	(\$) i the Municipa (#) (#) (\$)	32 I Act 33 34 35	multi- residential 1 - -	commercial 2 - -	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5	6 - - -	industrial 7 - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:         <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing:         <ul> <li>No. of properties affected within class</li> </ul> </li> </ul>	(\$) i the Municipa (#) (\$) (#)	32 I Act 33 34 35 36	multi- residential 1 - - -	commercial 2 - - -	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5	6 - - - -	industrial 7 - - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul>	(\$) the Municipa (#) (#) (\$) (#) (\$)	32 I Act 33 34 35 36 37	multi- residential 1 - - - -	commercial 2 - - - - -	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5	6 - - - -	industrial 7 - - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Fotal no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> </ul>	(\$) the Municipa (#) (#) (\$) (\$) program under	32 I Act 33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - unicipal Act	office buildings 3 - - - - - - - -	shopping centres 4 - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - -	6	industrial 7 - - - - - - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Fotal no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Fotal no. of properties in class</li> </ul>	(\$) the Municipa (#) (#) (\$) (#) (\$)	32 I Act 33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - unicipal Act commercial	office buildings 3 - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Fotal no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Fotal no. of properties in class</li> <li>Budgetary levy change</li> </ul>	(\$) the Municipa (#) (#) (\$) (\$) program under	32 I Act 33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - 3	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Fotal no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>A. of properties affected within class</li> <li>Total adjustments for the year</li> <li>A. 10/5/5 Capping program and Maximum Taxes p</li> <li>Fotal no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> </ul>	(\$) T the Municipa (#) (#) (\$) (#) (\$) orogram under (#) (%)	32 1 Act 33 34 36 37 36 37 38 39	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Fotal no. of properties in class</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Fotal no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> </ul>	(\$) the Municipa (#) (#) (\$) orogram under (#) (%) (#)	32 1 Act 33 34 35 36 37 36 37 36 37 40	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	6 - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing: No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Fotal no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> </ul>	(\$) the Municipa (#) (#) (\$) (#) (\$) orogram under (#) (%) (#) (\$)	32 33 34 35 36 37 36 37 38 39 40 41	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	6 - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Fotal no. of properties in class</li> <li>Properties increasing: No. of properties affected within class Total adjustments for the year</li> <li>Properties decreasing: No. of properties affected within class Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year</li> </ul>	(\$) the Municipa (#) (#) (\$) orogram under (#) (%) (#)	32 1 Act 33 34 35 36 37 36 37 36 37 40	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	6 - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>Properties decreasing: No. of properties affected within class</li> <li>Total adjustments for the year</li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul>	(\$) the Municipa (#) (#) (\$) (#) (\$) orogram under (#) (%) (#) (\$)	32 33 34 35 36 37 36 37 38 39 40 41	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	6 - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total tax adjustments for the year</li> </ul> </li> </ul>	(\$) T the Municipa (#) (#) (\$) (#) (\$) orogram under (#) (%) (#) (\$) (\$)	32 33 34 35 36 37 36 37 38 39 40 41 42	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	6 	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total tax adjustments for the year</li> </ul> </li> </ul>	(\$) T the Municipa (#) (#) (\$) (#) (\$) orogram under (#) (%) (#) (\$) (\$)	32 33 34 35 36 37 36 37 38 39 40 41 42	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	6 	industrial 7 - - - - - - - - - - - - - - - - - -
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