

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15014

MUNICIPALITY OF: Peterborough C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Peterborough C
----------------

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	53,213,070	-	24,834,356	28,378,714
Direct water billings on ratepayers -- own municipality	2	4,165,739	-		4,165,739
-- other municipalities	3	15,612	-		15,612
Sewer surcharge on direct water billings -- own municipality	4	1,202,765	-		1,202,765
-- other municipalities	5	-	-		-
Subtotal	6	58,597,186	-	24,834,356	33,762,830
PAYMENTS IN LIEU OF TAXATION					
Canada	7	414,448	-	-	414,448
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	62,514	-		62,514
The Municipal Act, section 157	10	472,950	-		472,950
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	500,514	-	236,424	264,090
Ontario Hydro	13	85,108	-	-	85,108
Liquor Control Board of Ontario	14	22,774	-	-	22,774
Other	15	24,113	-	-	24,113
Municipal enterprises	16	484,164	-	-	484,164
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,066,585	-	236,424	1,830,161
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	760,290	-	-	760,290
Per Household Police	20	1,267,150	-	-	1,267,150
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	2,025,828	-	-	2,025,828
General Support	24	2,386,637	-	-	2,386,637
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	80,864	-	-	80,864
Subtotal	28	6,520,769	-	-	6,520,769
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	13,368,116			13,368,116
Canada specific grants	30	46,783			46,783
Other municipalities - grants and fees	31	437,661			437,661
Fees and service charges	32	11,122,703			11,122,703
Subtotal	33	24,975,263			24,975,263
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	171,682	-	-	171,682
Fines	37	34,166			34,166
Penalties and interest on taxes	38	478,065			478,065
Investment income - from own funds	39	1,277,227			1,277,227
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	14,525			14,525
Contributions from reserves and reserve funds	44	584,356			584,356
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	- 865			- 865
--	48	-			-
Sale of Land	49	1,108,731			1,108,731
Subtotal	50	3,667,887	-	-	3,667,887
TOTAL REVENUE	51	95,827,690	-	25,070,780	70,756,910

*For the year ended December 31, 1988.*

## Peterborough C

4

[illegible]

*For the year ended December 31, 1988.*

Peterborough C
----------------

4

[illegible]

*For the year ended December 31, 1988.*

## Peterborough C

2LT - OP  
4

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	19,102,565	1,178,268	427,015	67.190000	79.050000	1,283,501	93,142	33,756	15,837	3,158	2,137	1,431,531
Separate consolidated													
Total all school board taxation	0						13,979,215	7,308,399	3,013,363	234,007	135,078	164,293	24,834,355

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Peterborough C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,430	9,249	37,590	857,496
Protection to Persons and Property					
Fire	2	-	-	-	38,722
Police	3	3,700	-	-	98,022
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	942,790
Emergency measures	6	-	-	-	-
Subtotal	7	3,700	-	-	1,079,534
Transportation services					
Roadways	8	852,046	-	-	1,490,109
Winter Control	9	376,816	-	-	-
Transit	10	1,017,701	-	-	1,578,572
Parking	11	-	-	-	752,025
Street Lighting	12	-	-	-	-
Air Transportation	13	51,649	-	-	61,121
--	14	-	-	-	-
Subtotal	15	2,298,212	-	-	3,881,827
Environmental services					
Sanitary Sewer System	16	-	-	-	1,232
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	116,404
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	15,000	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	15,000	117,636
Health Services					
Public Health Services	24	1,908,126	3,174	207,548	84,194
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,908,126	3,174	207,548	84,194
Social and Family Services					
General Assistance	31	5,471,713	18,379	-	320,870
Assistance to Aged Persons	32	2,470,106	-	175,523	2,561,844
Assitance to Children	33	-	-	-	-
Day Nurseries	34	835,594	-	-	-
--	35	-	-	-	-
Subtotal	36	8,777,413	18,379	175,523	2,882,714
Recreation and Cultural Services					
Parks and Recreation	37	180,234	10,284	2,000	1,919,390
Libraries	38	169,545	3,963	-	61,305
Other Cultural	39	28,456	1,734	-	21,385
Subtotal	40	378,235	15,981	2,000	2,002,080
Planning and Development					
Planning and Development	41	-	-	-	182,906
Commercial and Industrial	42	-	-	-	34,316
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	217,222
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,368,116	46,783	437,661	11,122,703

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Peterborough C

		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	1,823,258	37,631	2,164,979	2,387,052	254,764	8,630	6,676,314
Protection to Persons and Property								
Fire	2	4,970,865	150,188	303,340	180,059	-	30,218	5,634,670
Police	3	6,274,300	68,621	407,214	219,179	-	125,107	7,094,421
Conservation Authority	4	-	-	-	-	210,618	-	210,618
Protective inspection and control	5	471,517	-	133,375	-	37,889	-	642,781
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,716,682	218,809	843,929	399,238	248,507	155,325	13,582,490
Transportation services								
Roadways	8	3,043,743	890,582	1,374,859	1,698,782	134,200	215,110	6,927,056
Winter Control	9	354,848	-	398,783	-	-	-	753,631
Transit	10	2,329,183	42,828	1,419,476	384,023	34,755	11,386	4,221,651
Parking	11	95,210	235,075	462,478	-	-	2,590	795,353
Street Lighting	12	-	-	-	50,000	532,703	-	582,703
Air Transportation	13	91,793	9,138	117,847	65,000	-	18,424	302,202
--	14	-	-	-	-	-	-	-
Subtotal	15	5,914,777	1,177,623	3,773,443	2,197,805	701,658	182,710	13,582,596
Environmental services								
Sanitary Sewer System	16	713,216	945,913	633,953	639,334	-	-	2,932,416
Storm Sewer System	17	-	-	-	236,062	-	-	236,062
Waterworks System	18	1,909,363	536,429	1,297,546	1,684,071	-	253	5,427,662
Garbage Collection	19	430,084	-	313,153	-	-	-	743,237
Garbage Disposal	20	4,987	-	565,884	136,057	-	-	706,928
Pollution Control	21	-	-	-	105,300	-	-	105,300
--	22	-	-	-	-	-	-	-
Subtotal	23	3,057,650	1,482,342	2,810,536	2,800,824	-	253	10,151,605
Health Services								
Public Health Services	24	2,102,218	-	443,895	18,165	-	-	2,564,278
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	91,563	-	396,900	-	-	488,463
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,102,218	91,563	443,895	415,065	-	-	3,052,741
Social and Family Services								
General Assistance	31	1,358,952	-	304,285	96,666	5,671,502	13,250	7,444,655
Assistance to Aged Persons	32	4,377,699	-	1,212,915	42,885	-	-	5,633,499
Assitance to Children	33	-	-	-	-	340,236	-	340,236
Day Nurseries	34	583,854	-	574,916	-	-	-	1,158,770
--	35	-	-	-	-	-	-	-
Subtotal	36	6,320,505	-	2,092,116	139,551	6,011,738	13,250	14,577,160
Recreation and Cultural Services								
Parks and Recreation	37	2,343,774	89,724	1,235,722	859,645	-	4,926	4,533,791
Libraries	38	742,586	421,786	111,162	379,666	-	-	1,655,200
Other Cultural	39	163,801	-	66,639	18,042	130,453	268	379,203
Subtotal	40	3,250,161	511,510	1,413,523	1,257,353	130,453	5,194	6,568,194
Planning and Development								
Planning and Development	41	409,091	-	112,742	187,994	-	58	709,885
Commercial and Industrial	42	154,991	157,350	88,985	1,189,625	263,108	-	1,854,059
Residential Development	43	-	129,589	-	33,800	-	-	163,389
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	564,082	286,939	201,727	1,411,419	263,108	58	2,727,333
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,749,333	3,806,417	13,744,148	11,008,307	7,610,228	-	70,918,433

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,114,975	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		7,971,111	
Reserves and Reserve Funds	3		4,546,371	
	Subtotal	4	12,517,482	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	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		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		2,751,279	
Canada	21		-	
Other Municipalities	22		5,515	
	Subtotal	23	2,756,794	
Other Financing				
Prepaid Special Charges	24		251,634	
Proceeds From Sale of Land and Other Capital Assets	25		47,224	
Investment Income				
From Own Funds	26		2,079	
Other	27		-	
Donations	28		47,764	
--	30		-	
--	31		59,383	
	Subtotal	32	408,084	
	Total Sources of Financing	33	15,682,360	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		19,636,343	
	Subtotal	36	19,636,343	
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		921,025	
	Total Applications	42	20,557,368	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,760,033	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,666,770	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		305,298	
- Proceeds From Long Term Liabilities	46		3,637,031	
- Transfers From Reserves and Reserve Funds	47		78,260	
- -	48		2,406,211	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,760,033	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Peterborough C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,976,209
Protection to Persons and Property					
Fire	2	-	-	-	367,009
Police	3	-	-	-	210,083
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	577,092
Transportation services					
Roadways	8	1,638,316	-	-	4,122,437
Winter Control	9	-	-	-	-
Transit	10	231,387	-	-	788,053
Parking	11	-	-	-	30,627
Street Lighting	12	-	-	-	47,291
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,869,703	-	-	4,988,408
Environmental services					
Sanitary Sewer System	16	145,111	-	-	614,212
Storm Sewer System	17	-	-	-	254,636
Waterworks System	18	64,723	-	-	4,361,825
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	143,140	-	-	402,562
Pollution Control	21	270,200	-	-	335,486
--	22	-	-	-	-
Subtotal	23	623,174	-	-	5,968,721
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	35,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	35,000
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	16,546	-	5,515	56,775
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	16,546	-	5,515	56,775
Recreation and Cultural Services					
Parks and Recreation	37	156,515	-	-	1,199,864
Libraries	38	4,666	-	-	383,285
Other Cultural	39	-	-	-	18,256
Subtotal	40	161,181	-	-	1,601,405
Planning and Development					
Planning and Development	41	-	-	-	51,129
Commercial and Industrial	42	-	-	-	2,952,737
Residential Development	43	80,675	-	-	428,867
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	80,675	-	-	3,432,733
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,751,279	-	5,515	19,636,343

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Peterborough C

7  
11

		1	\$
General Government	1	137,854	
Protection to Persons and Property			
Fire	2	482,000	
Police	3	43,674	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	525,674	
Transportation services			
Roadways	8	1,773,518	
Winter Control	9	-	
Transit	10	137,974	
Parking	11	982,000	
Street Lighting	12	-	
Air Transportation	13	9,000	
--	14	-	
	Subtotal 15	2,902,492	
Environmental services			
Sanitary Sewer System	16	3,911,717	
Storm Sewer System	17	-	
Waterworks System	18	1,685,207	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	5,596,924	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	211,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	211,000	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	296,000	
Libraries	38	1,255,628	
Other Cultural	39	-	
	Subtotal 40	1,551,628	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	424,240	
Residential Development	43	468,431	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	892,671	
Electricity	48	615,793	
Gas	49	-	
Telephone	50	-	
	Total 51	12,434,036	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Peterborough C

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,270,162
: To Canada and agencies		2	1,748,874
: To other		3	9,769,068
Subtotal		4	12,788,104
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	354,068
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	354,068
Total		15	12,434,036
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	11,890,534
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	543,502
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	36,450
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	5,171,132
Total liability under OMERS plans			
- initial unfunded		34	1,403,847
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	6,574,979

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Peterborough C
----------------

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,674,152	1,117,115		
- general tax rates *	51	112,000	123,075		
- special are rates and special charges	52	178,995	64,647		
- benefitting landowners	53	316,405	220,024		
- user rates (consolidated entities)	54	34,317	-		
Recovered from reserve funds	55	202,595	91,778		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	2,518,464	1,616,639		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	2,121,776	1,282,348	-	-
1990	61	1,885,892	1,064,351	-	-
1991	62	1,949,712	859,410	-	-
1992	63	1,981,860	644,127	-	-
1993	64	1,081,751	420,642	-	-
1994-1998	65	1,478,561	1,041,383	-	-
1999 onwards	79	965,538	969,904	-	-
interest to be earned on sinking funds *	69	353,153	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	11,818,243	6,282,165	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	827,177			
1991	74	1,412,803			
1992	75	2,347,033			
1993	76	2,765,653			
Total	77	7,352,666			
10. Other notes (attach supporting schedules as required)					

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Peterborough C

# 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]



## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Peterborough C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	33,671	11,874,529	270,278	-	12,144,807	11,788,620	304,102	102,718	-	12,195,440	84,304
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,401,520	20,631	-	1,422,151	1,397,655	-	24,496	-	1,422,151	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	55,694	9,733,089	221,337	-	9,954,426	9,654,043	258,404	84,120	-	9,996,567	97,835
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,435,489	21,132	-	1,456,621	1,431,531	-	25,090	-	1,456,621	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	89,365	24,444,627	533,378	-	24,978,005	24,271,849	562,506	236,424	-	25,070,779	182,139

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Peterborough C
----------------

10  
15

		1	\$
Balance at the beginning of the year	1	10,973,655	
Revenues			
Contributions from revenue fund	2	3,037,196	
Contributions from capital fund	3	906,500	
Lot levies and subdivider contributions	60	3,226,838	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	393,883	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	7,564,417	
Expenditures			
Transferred to capital fund	14	4,546,371	
Transferred to revenue fund	15	584,356	
Charges for long term liabilities - principal and interest	16	34,317	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,165,044	
Balance at end of year for:			
Reserves	23	7,833,084	
Reserve Funds	24	5,539,945	
	Total 25	13,373,029	
Analysed as follows:			
Working funds	26	1,640,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	740,109	
Sick leave	31	2,883,919	
Insurance	32	287,697	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	134,975	
- sanitary and storm sewers	36	-	
- parks and recreation	64	36,500	
- library	65	19,384	
- other cultural	66	6,592	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,355,752	
- other and unspecified	42	3,747,928	
Lot levies and subdivider contributions	44	706,395	
Recreational land (the Planning Act)	46	398,016	
Parking revenues	45	304,314	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	413,956	
--	53	-	
--	54	115,826	
--	55	495,213	
--	56	31,453	
--	57		
Total	58	13,373,029	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peterborough C
----------------

11  
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,641,545	-
Accounts receivable			
Canada	2	47,085	
Ontario	3	3,246,088	
Region or county	4	-	
Other municipalities	5	50,415	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,615,325	business taxes
Taxes receivable			
Current year's levies	9	1,997,341	346,692
Previous year's levies	10	590,423	124,880
Prior year's levies	11	171,875	91,163
Penalties and interest	12	297,238	204,150
Less allowance for uncollectables (negative)	13	- 69,703	- 69,703
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	7,990,779	
Other current assets	18	694,645	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,434,036	
Other long term assets	20	12,889	12,889
	21	33,719,981	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peterborough C
----------------

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	234,434		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	224,875		
Ontario	27	222,739		
Region or county	28	-		
Other municipalities	29	11,250		
School Boards	30	-		
Trade accounts payable	31	5,063,394		
Other	32	11,488		
Other current liabilities	33	2,481,922		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,723,769		
- special area rates and special charges	35	982,000		
- benefitting landowners	36	427,267		
- user rates (consolidated entities)	37	1,685,207		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	615,793		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	13,373,029		
Accumulated net revenue (deficit)				
General revenue	42	279,140		
Special charges and special areas (specify)				
--	43	- 3,009		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,721,100		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	240,954		
--	54	19,190		
--	55	- 16,666		
Region or county	56	-		
School boards	57	182,138		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,760,033		
Total	59	33,719,981		

## Municipality

*For the year ended December 31, 1988.*

12  
17

1															
1. Number of continuous full time employees as at December 31															
Administration											1	52			
Non-line Department Support Staff											2	79			
Fire											3	88			
Police											4	135			
Transit											5	55			
Public Works											6	160			
Health Services											7	106			
Homes for the Aged											8	173			
Other Social Services											9	54			
Parks and Recreation											10	16			
Libraries											11	22			
Planning											12	9			
Total											13	949			
continuous full time employees December 31															
other															
1															
2															
14															
15															
2. Total expenditures during the year on:															
Wages and salaries											14	25,982,192	24,228,997		
Employee benefits											15	5,066,527	4,724,654		
1															
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections:	Current year's tax										16	50,921,431			
	Previous years' tax										17	1,584,220			
	Penalties and interest										18	398,584			
Subtotal											19	52,904,235			
Discounts allowed											20	-			
Tax adjustments under section 362 and 363 of the Municipal Act											22	-			
- amounts added to the roll (negative)											23	-			
- amounts written off											24	236,312			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											25	150,432			
- recoverable from upper tier and school boards											26	12,889			
- recoverable from general municipal revenues											27	69,363			
Transfers to tax sale and tax registration accounts											28	-			
The Municipal Elderly Residents' Assistance Act - reductions											29	53,373,231			
- refunds											30	1,248			
Other (specify)											31	161,224			
Total reductions											32				
Amounts added to the tax roll for collection purposes only															
Business taxes written off under subsection 495(1) of the Municipal Act															
1															
4. Tax due dates for 1988 (lower tier municipalities only)															
Interim billings:	Number of installments										31	2			
	Due date of first installment (YYYYMMDD)										32	19880331			
	Due date of last installment (YYYYMMDD)										33	19880531			
Final billings:	Number of installments										34	2			
	Due date of first installment (YYYYMMDD)										35	19880731			
	Due date of last installment (YYYYMMDD)										36	19880930			
\$															
Supplementary taxes levied with 1990 due date											37	-			
5. Projected capital expenditures and long term financing requirements as at December 31															
long term financing requirements															
gross expenditures															
approved by the O.M.B. or Council															
submitted but not yet approved by O.M.B. or Council															
forecast not yet submitted to the O.M.B or Council															
1															
2															
3															
4															
Estimated to take place															
in 1989											58	28,230,770	1,365,242	-	5,002,900
in 1990											59	35,476,600	7,355,490	-	1,818,800
in 1991											60	30,759,700	-	-	1,112,000
in 1992											61	25,639,800	-	-	3,186,000
in 1993											62	38,462,700	175,833	-	963,000
Total											63	158,569,570	8,896,565	-	12,082,700

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		1,097,043		485,715					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1988 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		23,437		2,561,156		1,604,583			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1988 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		23,437		789,746		413,019			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		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				-		-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		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		-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1987		67		500,000		4,735,990		-		5,235,990	
Approved in 1988		68		-		3,752,100		-		3,752,100	
Financed in 1988		69		-		-		-		-	
No long term financing necessary		70		-		32,225		-		32,225	
Approved but not financed as at December 31, 1988		71		500,000		8,445,865		-		8,945,865	
Applications submitted but not approved as at Decemeber 31, 1988		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1989		1990		1991		1992		1993	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		73,775,000		76,705,000		79,773,000		82,964,000		87,112,000	