

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15014

MUNICIPALITY OF: Peterborough C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Peterborough C

1
3

For the year ended December 31, 1989.

		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	59,344,100	-	28,715,901	30,628,199
Direct water billings on ratepayers -- own municipality	2	4,471,409	-		4,471,409
-- other municipalities	3	16,413	-		16,413
Sewer surcharge on direct water billings -- own municipality	4	1,302,596	-		1,302,596
-- other municipalities	5	-	-		-
Subtotal	6	65,134,518	-	28,715,901	36,418,617
PAYMENTS IN LIEU OF TAXATION					
Canada	7	431,481	-	-	431,481
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	65,013	-		65,013
The Municipal Act, section 157	10	486,150	-		486,150
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	538,010	-	263,352	274,658
Ontario Hydro	13	90,655	-	-	90,655
Liquor Control Board of Ontario	14	23,684	-	-	23,684
Other	15	17,979	-	-	17,979
Municipal enterprises	16	522,484	-	-	522,484
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,175,456	-	263,352	1,912,104
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	6,520,769	-	-	6,520,769
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	15,609,852			15,609,852
Canada specific grants	30	77,585			77,585
Other municipalities - grants and fees	31	475,986			475,986
Fees and service charges	32	13,509,114			13,509,114
Subtotal	33	29,672,537			29,672,537
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	176,814	-	-	176,814
Fines	37	59,159			59,159
Penalties and interest on taxes	38	443,832			443,832
Investment income - from own funds	39	1,244,432			1,244,432
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	10,028			10,028
Contributions from reserves and reserve funds	44	1,518,838			1,518,838
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	71,163			71,163
--	48	-			-
Sale of Land	49	529,954			529,954
Subtotal	50	4,054,220	-	-	4,054,220
TOTAL REVENUE	51	107,557,500	-	28,979,253	78,578,247

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Peterborough C

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4

	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	19,975,354	1,359,326	498,345	77.920000	91.670000	1,556,480	124,609	45,683	29,521	3,580	2,294	1,762,167
Separate consolidated													
Total all school board taxation	0						16,253,005	8,304,054	3,443,867	366,807	178,641	169,527	28,715,901

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,550	13,197	42,200	465,399
Protection to Persons and Property					
Fire	2	-	-	-	28,019
Police	3	140	-	-	155,190
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	840,129
Emergency measures	6	-	-	-	-
Subtotal	7	140	-	-	1,023,338
Transportation services					
Roadways	8	856,136	-	-	1,745,650
Winter Control	9	474,450	-	-	-
Transit	10	1,048,151	-	-	1,860,470
Parking	11	-	-	-	819,541
Street Lighting	12	-	-	-	-
Air Transportation	13	58,079	-	-	71,367
--	14	-	-	-	-
Subtotal	15	2,436,816	-	-	4,497,028
Environmental services					
Sanitary Sewer System	16	1,857	-	-	720
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	125,221
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,794,956
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,857	-	-	1,920,897
Health Services					
Public Health Services	24	2,138,187	3,466	227,633	79,864
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,138,187	3,466	227,633	79,864
Social and Family Services					
General Assistance	31	6,602,353	-	-	161,929
Assistance to Aged Persons	32	2,996,641	-	204,153	2,762,404
Assistance to Children	33	-	-	-	-
Day Nurseries	34	978,969	-	-	159,107
--	35	-	-	-	-
Subtotal	36	10,577,963	-	204,153	3,083,440
Recreation and Cultural Services					
Parks and Recreation	37	233,407	5,000	2,000	2,125,145
Libraries	38	182,917	51,267	-	76,976
Other Cultural	39	36,015	4,655	-	30,617
Subtotal	40	452,339	60,922	2,000	2,232,738
Planning and Development					
Planning and Development	41	-	-	-	185,033
Commercial and Industrial	42	-	-	-	21,377
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	206,410
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,609,852	77,585	475,986	13,509,114

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Peterborough C

4
8

For the year ended December 31, 1989.

		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	2,334,517	37,642	3,048,156	619,630	293,612	5,531	6,339,088
Protection to Persons and Property								
Fire	2	5,323,054	150,188	254,100	161,788	-	54,100	5,943,230
Police	3	6,824,379	14,705	423,992	227,300	-	150,405	7,640,781
Conservation Authority	4	-	-	-	-	230,673	-	230,673
Protective inspection and control	5	536,834	-	139,866	25,000	39,405	116	741,221
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,684,267	164,893	817,958	414,088	270,078	204,621	14,555,905
Transportation services								
Roadways	8	4,089,815	657,052	1,473,259	1,507,674	157,000	413,528	7,471,272
Winter Control	9	397,581	-	551,320	-	-	-	948,901
Transit	10	2,522,331	42,896	1,388,135	219,817	30,737	9,734	4,213,650
Parking	11	93,617	234,475	519,810	-	-	7,433	855,335
Street Lighting	12	-	-	-	100,000	544,941	-	644,941
Air Transportation	13	90,391	9,394	106,803	100,000	-	15,502	322,090
--	14	-	-	-	-	-	-	-
Subtotal	15	7,193,735	943,817	4,039,327	1,927,491	732,678	380,859	14,456,189
Environmental services								
Sanitary Sewer System	16	828,287	883,030	777,023	290,000	-	51,379	2,829,719
Storm Sewer System	17	-	-	-	195,000	-	-	195,000
Waterworks System	18	1,909,363	535,895	1,505,653	3,257,552	-	-	7,208,463
Garbage Collection	19	460,691	-	403,296	-	-	-	863,987
Garbage Disposal	20	37,674	-	1,138,903	2,246,360	-	-	3,422,937
Pollution Control	21	-	-	-	63,600	-	-	63,600
--	22	-	-	-	-	-	-	-
Subtotal	23	3,236,015	1,418,925	3,824,875	6,052,512	-	51,379	14,583,706
Health Services								
Public Health Services	24	2,757,930	-	59,614	22,330	-	-	2,839,874
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	92,750	-	376,000	-	-	468,750
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,757,930	92,750	59,614	398,330	-	-	3,308,624
Social and Family Services								
General Assistance	31	1,346,923	-	303,095	102,119	6,822,963	13,250	8,588,350
Assistance to Aged Persons	32	5,152,329	-	1,329,980	96,346	-	-	6,578,655
Assistance to Children	33	-	-	-	-	418,099	-	418,099
Day Nurseries	34	635,509	-	741,393	1,400	-	-	1,378,302
--	35	-	-	-	-	-	-	-
Subtotal	36	7,134,761	-	2,374,468	199,865	7,241,062	13,250	16,963,406
Recreation and Cultural Services								
Parks and Recreation	37	2,483,955	90,483	1,320,649	1,244,807	-	104,465	5,244,359
Libraries	38	854,421	422,757	125,282	606,790	-	-	2,009,250
Other Cultural	39	189,790	-	77,899	25,673	153,199	70	446,631
Subtotal	40	3,528,166	513,240	1,523,830	1,877,270	153,199	104,535	7,700,240
Planning and Development								
Planning and Development	41	437,714	-	132,481	257,500	-	1,543	829,238
Commercial and Industrial	42	166,453	120,240	142,178	616,947	357,170	-	1,402,988
Residential Development	43	-	129,646	-	68,370	-	-	198,016
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	604,167	249,886	274,659	942,817	357,170	1,543	2,430,242
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	39,473,558	3,421,153	15,962,887	12,432,003	9,047,799	-	80,337,400

1989 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,760,033
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	8,885,161
Reserves and Reserve Funds	3	8,461,279
Subtotal	4	17,346,440
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	3,063,706
Canada	21	331,944
Other Municipalities	22	3,026
Subtotal	23	3,398,676
Other Financing		
Prepaid Special Charges	24	241,105
Proceeds From Sale of Land and Other Capital Assets	25	18,918
Investment Income		
From Own Funds	26	40,211
Other	27	-
Donations	28	88,545
--	30	55,390
--	31	-
Subtotal	32	444,169
Total Sources of Financing	33	21,189,285
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	19,813,692
Subtotal	36	19,813,692
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	1,352,428
Total Applications	42	21,166,120
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,736,868
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 3,376,769
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	5,369,000
- Transfers From Reserves and Reserve Funds	47	-
--	48	744,637
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,736,868
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Peterborough C

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	103,515	-	-	1,157,470
Protection to Persons and Property					
Fire	2	-	-	-	50,667
Police	3	-	-	-	219,245
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	269,912
Transportation services					
Roadways	8	856,899	-	-	2,048,395
Winter Control	9	-	-	-	-
Transit	10	710,182	-	-	1,026,115
Parking	11	-	-	-	57,723
Street Lighting	12	-	-	-	86,465
Air Transportation	13	-	313,171	-	316,903
--	14	-	-	-	-
Subtotal	15	1,567,081	313,171	-	3,535,601
Environmental services					
Sanitary Sewer System	16	37,865	-	-	218,251
Storm Sewer System	17	183,629	-	-	653,029
Waterworks System	18	89,195	-	-	5,288,453
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	533,997	-	-	3,167,470
Pollution Control	21	123,900	-	-	139,818
--	22	-	-	-	-
Subtotal	23	968,586	-	-	9,467,021
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,653,133
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,653,133
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	9,086	-	3,026	25,966
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	1,431
--	35	-	-	-	-
Subtotal	36	9,086	-	3,026	27,397
Recreation and Cultural Services					
Parks and Recreation	37	296,766	18,773	-	1,760,456
Libraries	38	26,823	-	-	657,120
Other Cultural	39	-	-	-	17,785
Subtotal	40	323,589	18,773	-	2,435,361
Planning and Development					
Planning and Development	41	100,250	-	-	157,077
Commercial and Industrial	42	-	-	-	200,220
Residential Development	43	8,401	-	-	910,500
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	91,849	-	-	1,267,797
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,063,706	331,944	3,026	19,813,692

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Peterborough C

7
11

For the year ended December 31, 1989.

		1 \$
General Government	1	116,570
Protection to Persons and Property		
Fire	2	377,000
Police	3	34,647
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	411,647
Transportation services		
Roadways	8	1,306,232
Winter Control	9	-
Transit	10	112,381
Parking	11	858,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	2,276,613
Environmental services		
Sanitary Sewer System	16	3,392,336
Storm Sewer System	17	-
Waterworks System	18	1,336,982
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	4,729,318
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	134,000
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	134,000
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	229,000
Libraries	38	996,102
Other Cultural	39	-
Subtotal	40	1,225,102
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	348,297
Residential Development	43	394,679
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	742,976
Electricity	48	483,018
Gas	49	-
Telephone	50	-
Total	51	10,119,244

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Peterborough C

8
12

For the year ended December 31, 1989.

		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	1,049,134
: To Canada and agencies	2	1,668,110
: To other	3	7,806,129
Subtotal	4	10,523,373
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	404,129
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	404,129
Total	15	10,119,244
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	9,625,803
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	493,441
--	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	38,864
- 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

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Peterborough C

8
12

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	1,548,554		932,823	
- special are rates and special charges	51	124,000		110,475	
- benefitting landowners	52	122,374		47,032	
- user rates (consolidated entities)	53	348,225		187,670	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	132,775		70,890	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,275,928		1,348,890	

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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	1,885,892	1,061,251	-	-	83,856	56,077
1991	61	1,949,712	856,311	-	-	92,838	46,155
1992	62	1,981,860	641,027	-	-	104,270	35,151
1993	63	1,081,751	417,542	-	-	116,054	22,797
1994	64	713,441	301,725	-	-	41,000	9,030
1995-1999	65	826,062	886,349	-	-	45,000	4,725
2000 onwards	79	883,218	815,502	-	-	-	-
interest to be earned on sinking funds *	69	314,290	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,636,226	4,979,707	-	-	483,018	173,935

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	1,271,368
1992	74	2,027,793
1993	75	2,834,417
1994	76	3,512,349
Total	77	9,645,927

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	84,304	12,951,493	333,856	-	13,285,349	12,757,038	331,828	108,056	-	13,196,922	-	4,123
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	1,638,542	33,051	-	1,671,593	1,645,474	-	26,119	-	1,671,593	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	97,835	12,108,695	312,673	-	12,421,368	11,947,653	271,741	101,205	-	12,320,599	-	2,934
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	1,754,744	35,395	-	1,790,139	1,762,167	-	27,972	-	1,790,139	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	182,139	28,453,474	714,975	-	29,168,449	28,112,332	603,569	263,352	-	28,979,253	-	7,057

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Peterborough C

10

15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	13,373,029
Revenues		
Contributions from revenue fund	2	3,546,842
Contributions from capital fund	3	1,342,400
Lot levies and subdivider contributions	60	3,178,499
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	566,162
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	8,633,903
Expenditures		
Transferred to capital fund	14	8,461,279
Transferred to revenue fund	15	1,518,838
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	9,980,117
Balance at the end of the year for:		
Reserves	23	7,538,387
Reserve Funds	24	4,488,427
Total	25	12,026,815
Analysed as follows:		
Working funds	26	1,740,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	911,220
Sick leave	31	2,777,198
Insurance	32	324,899
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	212,081
- sanitary and storm sewers	36	-
- parks and recreation	64	102,090
- library	65	21,473
- other cultural	66	2,707
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	692,237
- other and unspecified	42	2,122,188
Lot levies and subdivider contributions	44	1,672,719
Recreational land (the Planning Act)	46	236,563
Parking revenues	45	298,695
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	334,652
--	53	32,270
--	54	84,590
--	55	326,119
--	56	55,114
--	57	-
Total	58	12,026,815

1989 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,381,710	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	241,379	
Ontario	3	3,867,238	
Region or county	4	-	
Other municipalities	5	40,486	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,562,145	business taxes
Taxes receivable			
Current year's levies	9	2,108,855	380,245
Previous year's levies	10	428,708	142,390
Prior year's levies	11	231,119	119,202
Penalties and interest	12	310,964	198,474
Less allowance for uncollectables (negative)	13	- 71,930	- 71,930
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	7,210,320	
Other current assets	18	718,864	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,119,244	
Other long term assets	20	14,443	14,443
Total	21	30,163,545	

1989 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	242,860				
Ontario	27	209,404				
Region or county	28	-				
Other municipalities	29	21,000				
School Boards	30	-				
Trade accounts payable	31	5,931,487				
Other	32	44,914				
Other current liabilities	33	3,830,190				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	7,136,351				
- special area rates and special charges	35	858,000				
- benefitting landowners	36	304,893				
- user rates (consolidated entities)	37	1,336,982				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	483,018				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	12,026,815				
Accumulated net revenue (deficit)						
General revenue	42	153,283				
Special charges and special areas (specify)						
--	43	16,280				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	108,829				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	244,542				
--	54	8,818				
--	55	-				
Region or county	56	-				
School boards	57	7,057				
Unexpended capital financing / (unfinanced capital outlay)	58	2,736,868				
Total	59	30,163,545				

1989 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	64
Non-line Department Support Staff		2	80
Fire		3	89
Police		4	131
Transit		5	53
Public Works		6	160
Health Services		7	110
Homes for the Aged		8	175
Other Social Services		9	51
Parks and Recreation		10	15
Libraries		11	21
Planning		12	12
	Total	13	961

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	34,404,932
Employee benefits		15	6,708,962
			3,208,738
			128,350

		1	
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	56,802,279
Previous years' tax		17	1,791,469
Penalties and interest		18	430,106
	Subtotal	19	59,023,854
Discounts allowed		20	-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	277,119
		25	379,020
Transfers to tax sale and tax registration accounts		26	31,230
The Municipal Elderly Residents' Assistance Act - reductions		27	68,892
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	59,780,115
Amounts added to the tax roll for collection purposes only		30	12,434
Business taxes written off under subsection 495(1) of the Municipal Act		81	277,113

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19890331
Due date of last installment (YYYYMMDD)		33	19890531
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19890731
Due date of last installment (YYYYMMDD)		36	19890930
			\$
Supplementary taxes levied with 1990 due date		37	-

		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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1990		58	30,415,700	5,391,715	1,100,000
in 1991		59	39,298,400	2,077,477	-
in 1992		60	28,868,500	92,350	-
in 1993		61	25,619,100	603,000	-
in 1994		62	33,237,700	679,033	-
	Total	63	157,439,400	8,843,575	1,100,000
					58,107,900

1989 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	1,073,313	418,828

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality	39	24,324	2,766,530	1,704,879	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality	44	24,324	852,965	449,631	
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, 1988	67	500,000	8,455,865	-	8,955,865
Approved in 1989	68	-	1,183,585	-	1,183,585
Financed in 1989	69	-	-	-	-
No long term financing necessary	70	-	1,281,715	-	1,281,715
Approved but not financed as at December 31, 1989	71	500,000	8,357,735	-	8,857,735
Applications submitted but not approved as at Decemeber 31, 1989	72	-	1,100,000	-	1,100,000

12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		90,781,000	102,583,000	115,919,000	130,988,000	148,016,000