

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15014

MUNICIPALITY OF: Peterborough C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	66,209,504	-	32,764,919	33,444,585
Direct water billings on ratepayers -- own municipality	2	5,179,368	-		5,179,368
-- other municipalities	3	15,840	-		15,840
Sewer surcharge on direct water billings -- own municipality	4	1,500,409	-		1,500,409
-- other municipalities	5	-	-		-
Subtotal	6	72,905,121	-	32,764,919	40,140,202
PAYMENTS IN LIEU OF TAXATION					
Canada	7	493,284	-	-	493,284
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	69,096	-		69,096
The Municipal Act, section 157	10	508,125	-		508,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	584,059	-	292,152	291,907
Ontario Hydro	13	104,595	-	-	104,595
Liquor Control Board of Ontario	14	25,172	-	-	25,172
Other	15	19,108	-	-	19,108
Municipal enterprises	16	562,970	-	-	562,970
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,366,409	-	292,152	2,074,257
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	818,820	-	-	818,820
Per Household Police	20	1,364,700	-	-	1,364,700
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	2,986,158	-	-	2,986,158
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	1,351,091	-	-	1,351,091
Subtotal	28	6,520,769	-	-	6,520,769
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	20,084,177			20,084,177
Canada specific grants	30	46,214			46,214
Other municipalities - grants and fees	31	515,441			515,441
Fees and service charges	32	15,620,698			15,620,698
Subtotal	33	36,266,530			36,266,530
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	190,694	-	-	190,694
Fines	37	71,854			71,854
Penalties and interest on taxes	38	536,536			536,536
Investment income - from own funds	39	1,567,169			1,567,169
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,877,048			2,877,048
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	253,837			253,837
--	48	-			-
Sale of Land	49	737,303			737,303
Subtotal	50	6,234,441	-	-	6,234,441
TOTAL REVENUE	51	124,293,270	-	33,057,071	91,236,199

For the year ended December 31, 1990.

Peterborough C

4

[illegible]

For the year ended December 31, 1990.

Peterborough C

2LT - OP

[illegible]

For the year ended December 31, 1990.

Peterborough C

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	21,026,345	1,882,883	663,950	87.480000	102.920000	1,839,385	193,786	68,334	18,268	3,597	4,270	2,127,640
Separate consolidated													
Total all school board taxation	0						18,807,834	9,502,814	3,941,483	187,044	155,190	170,554	32,764,919

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

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1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	11,142	47,479	585,654
Protection to Persons and Property					
Fire	2	-	-	-	92,141
Police	3	-	-	-	152,607
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	703,738
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	948,486
Transportation services					
Roadways	8	969,725	-	-	1,849,048
Winter Control	9	434,868	-	-	-
Transit	10	1,369,351	-	-	1,934,322
Parking	11	-	-	-	944,169
Street Lighting	12	-	-	-	-
Air Transportation	13	50,000	-	-	72,355
--	14	-	-	-	-
Subtotal	15	2,823,944	-	-	4,799,894
Environmental services					
Sanitary Sewer System	16	2,854	2,925	-	6,418
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	138,283
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,178	-	-	3,413,367
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,032	2,925	-	3,558,068
Health Services					
Public Health Services	24	2,683,815	3,923	258,597	44,355
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,683,815	3,923	258,597	44,355
Social and Family Services					
General Assistance	31	9,763,103	-	-	148,987
Assistance to Aged Persons	32	3,231,432	-	207,365	2,786,662
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,071,124	-	-	202,757
--	35	-	-	-	-
Subtotal	36	14,065,659	-	207,365	3,138,406
Recreation and Cultural Services					
Parks and Recreation	37	225,270	3,000	2,000	2,218,465
Libraries	38	205,286	25,224	-	67,800
Other Cultural	39	33,780	-	-	35,192
Subtotal	40	464,336	28,224	2,000	2,321,457
Planning and Development					
Planning and Development	41	-	-	-	219,849
Commercial and Industrial	42	-	-	-	4,529
Residential Development	43	39,391	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,391	-	-	224,378
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	20,084,177	46,214	515,441	15,620,698

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	2,621,361	37,548	2,242,965	1,843,625	400,656	24,030	7,170,185
Protection to Persons and Property								
Fire	2	5,791,998	150,344	308,009	231,871	-	62,324	6,544,546
Police	3	7,524,617	202,113	490,202	271,549	-	175,088	8,663,569
Conservation Authority	4	-	-	-	-	315,123	-	315,123
Protective inspection and control	5	593,835	-	140,713	-	42,163	-	776,711
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,910,450	352,457	938,924	503,420	357,286	237,412	16,299,949
Transportation services								
Roadways	8	4,934,023	419,516	836,809	1,424,492	186,200	541,844	7,259,196
Winter Control	9	420,220	-	447,532	1,984	-	-	869,736
Transit	10	2,889,009	42,742	1,503,263	189,275	40,397	55,390	4,720,076
Parking	11	107,513	234,525	622,409	53,781	-	941	1,019,169
Street Lighting	12	-	-	-	206,000	594,847	-	800,847
Air Transportation	13	98,581	-	130,516	187,722	-	21,632	438,451
--	14	-	-	-	-	-	-	-
Subtotal	15	8,449,346	696,783	3,540,529	2,063,254	821,444	463,881	15,107,475
Environmental services								
Sanitary Sewer System	16	913,922	817,680	787,367	201,090	-	31,013	2,751,072
Storm Sewer System	17	-	-	-	95,034	-	-	95,034
Waterworks System	18	2,501,902	470,780	1,329,060	2,078,720	-	-	6,380,462
Garbage Collection	19	504,443	-	389,956	-	-	382	894,781
Garbage Disposal	20	108,790	-	2,303,251	3,413,367	128,562	5,242	5,959,212
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,029,057	1,288,460	4,809,634	5,788,211	128,562	36,637	16,080,561
Health Services								
Public Health Services	24	2,659,464	-	909,400	1,617	-	-	3,570,481
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	73,160	-	396,700	-	-	469,860
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,659,464	73,160	909,400	398,317	-	-	4,040,341
Social and Family Services								
General Assistance	31	1,586,560	-	274,818	-	10,600,026	13,979	12,475,383
Assistance to Aged Persons	32	5,405,000	-	1,559,851	-	-	-	6,964,851
Assitance to Children	33	-	-	-	-	501,985	-	501,985
Day Nurseries	34	721,738	-	731,897	60,103	-	-	1,513,738
--	35	-	-	-	-	-	-	-
Subtotal	36	7,713,298	-	2,566,566	60,103	11,102,011	13,979	21,455,957
Recreation and Cultural Services								
Parks and Recreation	37	2,637,903	89,780	1,358,443	1,202,743	-	151,548	5,440,417
Libraries	38	899,541	420,990	111,893	510,688	-	-	1,943,112
Other Cultural	39	196,408	-	84,479	19,851	236,882	-	537,620
Subtotal	40	3,733,852	510,770	1,554,815	1,733,282	236,882	151,548	7,921,149
Planning and Development								
Planning and Development	41	461,030	-	156,959	404,209	-	275	1,022,473
Commercial and Industrial	42	190,315	211,527	134,875	729,148	496,552	-	1,762,417
Residential Development	43	-	129,306	400	150,000	-	-	279,706
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	651,345	340,833	292,234	1,283,357	496,552	275	3,064,596
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	43,768,173	3,300,011	16,855,067	13,673,569	13,543,393	-	91,140,213

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,736,868
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		8,140,503
Reserves and Reserve Funds	3		6,510,854
Subtotal	4		14,651,357
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		5,366,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		5,366,000
Grants and Loan Forgiveness			
Ontario	20		2,455,387
Canada	21		96,829
Other Municipalities	22		19,314
Subtotal	23		2,571,530
Other Financing			
Prepaid Special Charges	24		29,134
Proceeds From Sale of Land and Other Capital Assets	25		230,748
Investment Income			
From Own Funds	26		11,204
Other	27		-
Donations	28		135,875
--	30		166,505
--	31		-
Subtotal	32		573,466
Total Sources of Financing	33		23,162,353
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		23,445,437
Subtotal	36		23,445,437
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		1,293,091
Total Applications	42		24,738,528
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		4,313,043
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	5,036,875
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		328,033
- Proceeds From Long Term Liabilities	46		7,303,186
- Transfers From Reserves and Reserve Funds	47		1,138,816
- -	48		579,883
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		4,313,043
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Peterborough C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	657,897
Protection to Persons and Property					
Fire	2	46,000	-	-	619,055
Police	3	-	-	-	304,833
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	46,000	-	-	923,888
Transportation services					
Roadways	8	1,236,333	-	-	5,827,381
Winter Control	9	-	-	-	-
Transit	10	264,969	-	-	472,106
Parking	11	-	-	-	51,181
Street Lighting	12	-	-	-	194,602
Air Transportation	13	-	96,829	-	290,172
--	14	-	-	-	-
Subtotal	15	1,501,302	96,829	-	6,835,442
Environmental services					
Sanitary Sewer System	16	396	-	-	1,336,614
Storm Sewer System	17	309,486	-	-	1,090,665
Waterworks System	18	82,923	-	-	3,807,470
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	66,803	-	-	2,006,242
Pollution Control	21	-	-	-	150,564
--	22	-	-	-	-
Subtotal	23	459,608	-	-	8,391,555
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,804,243
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,804,243
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	7,365	-	19,314	72,808
Assitance to Children	33	-	-	-	-
Day Nurseries	34	26,811	-	-	32,083
--	35	-	-	-	-
Subtotal	36	34,176	-	19,314	104,891
Recreation and Cultural Services					
Parks and Recreation	37	346,465	-	-	1,838,977
Libraries	38	6,000	-	-	490,794
Other Cultural	39	-	-	-	14,521
Subtotal	40	352,465	-	-	2,344,292
Planning and Development					
Planning and Development	41	-	-	-	229,480
Commercial and Industrial	42	-	-	-	1,920,546
Residential Development	43	61,836	-	-	233,203
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	61,836	-	-	2,383,229
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,455,387	96,829	19,314	23,445,437

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Peterborough C

7
11

		1	\$
General Government	1	92,793	
Protection to Persons and Property			
Fire	2	262,000	
Police	3	3,024,508	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,286,508	
Transportation services			
Roadways	8	1,917,457	
Winter Control	9	-	
Transit	10	83,687	
Parking	11	720,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	2,721,144	
Environmental services			
Sanitary Sewer System	16	2,949,797	
Storm Sewer System	17	-	
Waterworks System	18	1,016,838	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,966,635	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	71,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	71,000	
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	157,000	
Libraries	38	704,606	
Other Cultural	39	-	
Subtotal	40	861,606	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,756,487	
Residential Development	43	312,253	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	2,068,740	
Electricity	48	399,162	
Gas	49	-	
Telephone	50	-	
Total	51	13,467,588	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peterborough C

For the year ended December 31, 1990.

			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	2,297,135
: To Canada and agencies			2	1,590,453
: To other			3	10,043,234
	Subtotal		4	13,930,822
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	463,234
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	463,234
	Total		15	13,467,588
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	13,033,251
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	434,337
--			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	47,908
- 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	4,947,707
Total liability under OMERS plans				
- initial unfunded			34	685,515
- 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	5,633,222

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peterborough C

For the year ended December 31, 1990.

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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,351,199	1,076,834		
- general tax rates *	51	138,000	96,525		
- special are rates and special charges	52	76,549	90,123		
- benefitting landowners	53	320,144	150,637		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	83,856	56,077		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,969,748	1,470,196		
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
		\$	\$	\$	\$
1991	60	2,255,712	1,506,679	-	-
1992	61	2,323,860	1,248,894	-	-
1993	62	1,465,751	978,698	-	-
1994	63	1,143,441	811,258	-	-
1995	64	935,956	676,876	-	-
1996-2000	65	3,882,091	1,957,317	-	-
2001 onwards	79	795,233	666,765	-	-
interest to be earned on sinking funds *	69	266,383	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	13,068,427	7,846,487	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	829,000			
1993	74	1,492,000			
1994	75	3,147,000			
1995	76	3,525,000			
Total	77	8,993,000			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	- 4,123	15,054,245	244,929	-	15,299,174	14,841,745	321,796	120,411	-	15,283,952	- 19,345
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,993,834	24,291	-	2,018,125	1,977,573	9,313	31,239	-	2,018,125	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,934	13,380,227	217,433	-	13,597,660	13,175,515	301,364	106,893	-	13,583,772	- 16,822
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,145,087	26,135	-	2,171,222	2,127,640	9,973	33,609	-	2,171,222	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 7,057	32,573,393	512,788	-	33,086,181	32,122,473	642,446	292,152	-	33,057,071	- 36,167

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Peterborough C

10
15

		1	
		\$	
Balance at the beginning of the year	1	12,026,815	
Revenues			
Contributions from revenue fund	2	5,533,066	
Contributions from capital fund	3	1,293,091	
Lot levies and subdivider contributions	60	2,493,834	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	431,283	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	9,751,274	
Expenditures			
Transferred to capital fund	14	6,510,854	
Transferred to revenue fund	15	2,877,048	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	9,387,902	
Balance at the end of the year for:			
Reserves	23	7,619,313	
Reserve Funds	24	4,770,872	
Total	25	12,390,187	
Analysed as follows:			
Working funds	26	1,840,000	
Contingencies	27	263,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	704,625	
Sick leave	31	2,928,088	
Insurance	32	371,368	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	188,181	
- sanitary and storm sewers	36	-	
- parks and recreation	64	86,500	
- library	65	2,173	
- other cultural	66	3,155	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,238,216	
- other and unspecified	42	1,076,251	
Lot levies and subdivider contributions	44	2,555,381	
Recreational land (the Planning Act)	46	279,944	
Parking revenues	45	340,690	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	67,801	
Police Commission	54	86,575	
Municipal Election	55	250,280	
Business Improvement Area	56	27,959	
--	57		
Total	58	12,390,187	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peterborough C

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,802,805	-
Accounts receivable			
Canada	2	1,011	
Ontario	3	4,643,403	
Region or county	4	-	
Other municipalities	5	40,732	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,728,170	business taxes
Taxes receivable			
Current year's levies	9	3,136,205	438,555
Previous year's levies	10	643,233	153,846
Prior year's levies	11	236,966	131,699
Penalties and interest	12	447,701	372,837
Less allowance for uncollectables (negative)	13	- 76,815	- 76,815
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	4,963,850	
Other current assets	18	1,044,932	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,467,588	
Other long term assets	20	95,846	-
Total	21	35,175,627	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peterborough C

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	59,302		
Ontario	27	112,572		
Region or county	28	-		
Other municipalities	29	1,686		
School Boards	30	-		
Trade accounts payable	31	9,471,031		
Other	32	41,697		
Other current liabilities	33	3,403,232		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,103,244		
- special area rates and special charges	35	720,000		
- benefitting landowners	36	228,344		
- user rates (consolidated entities)	37	1,016,838		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	399,162		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,390,187		
Accumulated net revenue (deficit)				
General revenue	42	389,299		
Special charges and special areas (specify)				
--	43	- 6,891		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	176,079		
--	54	19,055		
--	55	-		
Region or county	56	-		
School boards	57	- 36,167		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,313,043		
Total	59	35,175,627		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	66
Non-line Department Support Staff												2	120
Fire												3	89
Police												4	138
Transit												5	55
Public Works												6	148
Health Services												7	110
Homes for the Aged												8	175
Other Social Services												9	40
Parks and Recreation												10	10
Libraries												11	16
Planning												12	12
Total												13	979

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	1,146,186		380,890	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	23,497	3,163,043	2,016,325
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	23,497	975,691	524,718
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
	73	102,988,000	116,376,000	131,505,000	148,601,000
					167,919,000