

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15014

MUNICIPALITY OF: Peterborough C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	70,539,410	-	34,691,759	35,847,651
Direct water billings on ratepayers -- own municipality	2	5,845,287	-		5,845,287
-- other municipalities	3	23,351	-		23,351
Sewer surcharge on direct water billings -- own municipality	4	1,995,067	-		1,995,067
-- other municipalities	5	-	-		-
Subtotal	6	78,403,115	-	34,691,759	43,711,356
PAYMENTS IN LIEU OF TAXATION					
Canada	7	504,838	-	-	504,838
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	72,198	-		72,198
The Municipal Act, section 157	10	517,125	-		517,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	606,345	-	301,677	304,668
Ontario Hydro	13	116,217	-	-	116,217
Liquor Control Board of Ontario	14	26,248	-	-	26,248
Other	15	17,871	-	-	17,871
Municipal enterprises	16	581,191	-	-	581,191
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,442,033	-	301,677	2,140,356
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	6,846,807	-	-	6,846,807
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	26,550,144			26,550,144
Canada specific grants	30	26,403			26,403
Other municipalities - grants and fees	31	673,711			673,711
Fees and service charges	32	17,847,666			17,847,666
Subtotal	33	45,097,924			45,097,924
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	207,184	-	-	207,184
Fines	37	85,667			85,667
Penalties and interest on taxes	38	754,005			754,005
Investment income - from own funds	39	675,729			675,729
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,081,908			4,081,908
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	44,611			44,611
--	48	-			-
Sale of Land	49	3,595,504			3,595,504
Subtotal	50	9,444,608	-	-	9,444,608
TOTAL REVENUE	51	142,234,487	-	34,993,436	107,241,051

For the year ended December 31, 1991.

Peterborough C

4

[illegible]

For the year ended December 31, 1991.

Peterborough C

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Municipality

Peterborough C

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	21,889,913	2,357,661	932,260	96.870000	113.970000	2,120,476	268,703	106,250	15,102	2,873	3,688	2,517,092
Separate consolidated													
Total all school board taxation	0						20,417,181	9,723,413	3,975,380	197,240	163,145	215,402	34,691,761

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	105,080	7,142	46,544	447,648
Protection to Persons and Property					
Fire	2	-	-	-	92,040
Police	3	-	-	-	111,353
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	611,309
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	814,702
Transportation services					
Roadways	8	719,125	-	-	2,027,838
Winter Control	9	584,924	-	-	-
Transit	10	1,132,387	-	-	1,941,350
Parking	11	-	-	-	879,192
Street Lighting	12	-	-	-	-
Air Transportation	13	52,948	-	-	96,928
--	14	-	-	-	-
Subtotal	15	2,489,384	-	-	4,945,308
Environmental services					
Sanitary Sewer System	16	1	325	-	215,048
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	141,407
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	25,524	-	78,663	4,919,017
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,525	325	78,663	5,275,472
Health Services					
Public Health Services	24	2,820,205	4,660	306,055	37,295
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,820,205	4,660	306,055	37,295
Social and Family Services					
General Assistance	31	15,891,954	-	-	297,712
Assistance to Aged Persons	32	3,526,899	-	239,949	3,127,566
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,169,999	-	-	299,900
--	35	-	-	-	-
Subtotal	36	20,588,852	-	239,949	3,725,178
Recreation and Cultural Services					
Parks and Recreation	37	236,816	14,276	2,500	2,303,991
Libraries	38	203,340	-	-	88,556
Other Cultural	39	34,192	-	-	51,002
Subtotal	40	474,348	14,276	2,500	2,443,549
Planning and Development					
Planning and Development	41	-	-	-	152,196
Commercial and Industrial	42	46,750	-	-	6,318
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	46,750	-	-	158,514
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	26,550,144	26,403	673,711	17,847,666

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	2,886,303	37,676	2,736,339	3,810,303	432,654	25,924	9,929,199
Protection to Persons and Property								
Fire	2	6,188,650	149,563	340,252	318,953	-	68,417	7,065,835
Police	3	8,066,669	549,403	643,116	306,580	-	182,612	9,748,380
Conservation Authority	4	-	-	-	-	324,978	-	324,978
Protective inspection and control	5	610,872	-	105,312	-	48,100	-	764,284
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,866,191	698,966	1,088,680	625,533	373,078	251,029	17,903,477
Transportation services								
Roadways	8	4,605,888	491,882	537,034	1,051,383	225,000	508,393	6,402,794
Winter Control	9	551,129	-	618,720	-	-	-	1,169,849
Transit	10	2,891,499	42,939	1,429,677	74,225	45,916	22,305	4,506,561
Parking	11	125,397	234,000	580,828	-	-	21,669	961,894
Street Lighting	12	-	-	-	100,000	652,903	-	752,903
Air Transportation	13	111,513	-	134,247	99,973	-	32,080	377,813
--	14	-	-	-	-	-	-	-
Subtotal	15	8,285,426	768,821	3,300,506	1,325,581	923,819	432,339	14,171,814
Environmental services								
Sanitary Sewer System	16	1,083,354	749,046	1,127,013	573,335	-	17,936	3,550,684
Storm Sewer System	17	-	-	-	52,794	-	-	52,794
Waterworks System	18	2,713,915	469,981	1,128,213	3,442,400	-	-	7,754,509
Garbage Collection	19	518,502	-	368,664	-	-	20,000	867,166
Garbage Disposal	20	150,877	-	2,541,239	5,506,018	995,281	-	9,193,415
Pollution Control	21	-	-	-	100,000	-	-	100,000
--	22	-	-	-	-	-	-	-
Subtotal	23	4,466,648	1,219,027	5,165,129	9,674,547	995,281	2,064	21,518,568
Health Services								
Public Health Services	24	3,045,567	-	664,006	38,084	-	-	3,747,657
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	38,076	-	300,000	-	-	338,076
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,045,567	38,076	664,006	338,084	-	-	4,085,733
Social and Family Services								
General Assistance	31	1,900,479	-	221,035	-	17,340,907	14,608	19,477,029
Assistance to Aged Persons	32	6,315,000	-	1,184,554	2,400	-	-	7,501,954
Assitance to Children	33	-	-	-	-	672,156	-	672,156
Day Nurseries	34	826,571	-	904,928	3,952	-	-	1,735,451
--	35	-	-	-	-	-	-	-
Subtotal	36	9,042,050	-	2,310,517	6,352	18,013,063	14,608	29,386,590
Recreation and Cultural Services								
Parks and Recreation	37	2,777,556	89,616	1,265,665	1,191,746	20,000	142,085	5,486,668
Libraries	38	936,329	423,215	107,217	440,339	-	-	1,907,100
Other Cultural	39	200,355	-	87,935	6,836	247,541	-	542,667
Subtotal	40	3,914,240	512,831	1,460,817	1,638,921	267,541	142,085	7,936,435
Planning and Development								
Planning and Development	41	481,204	-	87,769	396,800	-	757	966,530
Commercial and Industrial	42	220,932	361,264	91,616	207,938	485,009	-	1,366,759
Residential Development	43	-	129,762	-	260,200	-	-	389,962
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	702,136	491,026	179,385	864,938	485,009	757	2,723,251
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	47,208,561	3,766,423	16,905,379	18,284,259	21,490,445	-	107,655,067

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
Peterborough C		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,313,043
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	8,709,346
Reserves and Reserve Funds	3	6,762,682
Subtotal	4	15,472,028
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	6,000,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	6,000,000
Grants and Loan Forgiveness		
Ontario	20	4,734,494
Canada	21	7,500
Other Municipalities	22	41,229
Subtotal	23	4,783,223
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	12,094
Investment Income		
From Own Funds	26	2,033
Other	27	-
Donations	28	71,465
--	30	92,700
--	31	-
Subtotal	32	178,292
Total Sources of Financing	33	26,433,543
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	21,551,367
Subtotal	36	21,551,367
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	1,814,435
Total Applications	42	23,365,802
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,245,302
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	7,340,419
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	7,136,614
- Transfers From Reserves and Reserve Funds	47	1,449,107
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,245,302
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Peterborough C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	98,424	-	-	815,180
Protection to Persons and Property					
Fire	2	-	-	-	140,078
Police	3	-	-	-	210,074
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	350,152
Transportation services					
Roadways	8	1,883,197	-	-	4,857,898
Winter Control	9	-	-	-	-
Transit	10	247,061	-	-	295,420
Parking	11	-	-	-	338,043
Street Lighting	12	-	-	-	11,904
Air Transportation	13	113,255	-	-	172,473
--	14	-	-	-	-
Subtotal	15	2,243,513	-	-	5,675,738
Environmental services					
Sanitary Sewer System	16	-	-	-	1,402,236
Storm Sewer System	17	79,049	-	-	136,586
Waterworks System	18	170,949	-	-	3,095,936
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,371,079	-	23,616	2,728,226
Pollution Control	21	-	-	-	44,765
--	22	-	-	-	-
Subtotal	23	1,621,077	-	23,616	7,407,749
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	415,761
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	415,761
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	2,387	-	17,613	55,226
Assitance to Children	33	-	-	-	-
Day Nurseries	34	14,751	-	-	18,448
--	35	-	-	-	-
Subtotal	36	17,138	-	17,613	73,674
Recreation and Cultural Services					
Parks and Recreation	37	239,385	-	-	1,546,167
Libraries	38	8,500	-	-	511,332
Other Cultural	39	8,703	-	-	25,307
Subtotal	40	256,588	-	-	2,082,806
Planning and Development					
Planning and Development	41	408,037	7,500	-	1,109,756
Commercial and Industrial	42	-	-	-	2,034,049
Residential Development	43	89,717	-	-	1,586,502
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	497,754	7,500	-	4,730,307
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,734,494	7,500	41,229	21,551,367

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Peterborough C

7
11

		1	\$
General Government	1	65,995	
Protection to Persons and Property			
Fire	2	137,000	
Police	3	2,841,896	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,978,896	
Transportation services			
Roadways	8	3,095,454	
Winter Control	9	-	
Transit	10	51,147	
Parking	11	567,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	3,713,601	
Environmental services			
Sanitary Sewer System	16	3,370,047	
Storm Sewer System	17	701,316	
Waterworks System	18	662,676	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	4,734,039	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	38,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	38,000	
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	79,000	
Libraries	38	372,990	
Other Cultural	39	-	
Subtotal	40	451,990	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	4,560,810	
Residential Development	43	219,291	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	4,780,101	
Electricity	48	306,324	
Gas	49	-	
Telephone	50	-	
Total	51	17,068,946	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peterborough C

For the year ended December 31, 1991.

		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	5,034,858	
: To Canada and agencies	2	1,505,851	
: To other	3	11,052,760	
	4	17,593,469	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	524,523	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	524,523	Subtotal
	15	17,068,946	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	16,695,899	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	373,047	
--	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	50,092
- 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	5,114,016
Total liability under OMERS plans		
- initial unfunded	34	354,382
- 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	-
	45	5,468,398
Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,620,660	1,179,271		
- general tax rates *	51	153,000	81,000		
- special are rates and special charges	52	127,890	134,622		
- benefitting landowners	53	354,162	115,818		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	92,838	46,155		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	2,348,550	1,556,866		
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
		\$	\$	\$	\$
1992	60	2,700,860	1,881,646	-	-
1993	61	1,877,751	1,576,578	-	-
1994	62	1,595,441	1,367,938	-	-
1995	63	1,432,956	1,187,226	-	-
1996	64	1,179,345	1,023,107	-	-
1997-2001	65	7,058,849	2,811,987	-	-
2002 onwards	79	701,130	524,146	-	-
interest to be earned on sinking funds *	69	216,290	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	16,762,622	10,372,628	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	1,364,000			
1994	74	3,218,000			
1995	75	3,816,000			
1996	76	4,403,000			
Total	77	12,801,000			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	- 19,345	15,323,360	278,374	-	15,601,734	15,227,755	354,986	121,640	-	15,704,381	83,302
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,205,478	18,694	-	2,224,172	2,172,036	20,772	31,364	-	2,224,172	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 16,822	14,138,057	257,056	-	14,395,113	14,061,740	315,135	112,327	-	14,489,202	77,267
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,554,021	21,663	-	2,575,684	2,517,092	22,245	36,347	-	2,575,684	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 36,167	34,220,916	575,787	-	34,796,703	33,978,623	713,138	301,678	-	34,993,439	160,569

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Peterborough C

10
15

		1	
		\$	
Balance at the beginning of the year	1	12,390,185	
Revenues			
Contributions from revenue fund	2	9,574,913	
Contributions from capital fund	3	1,814,435	
Lot levies and subdivider contributions	60	2,556,642	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	192,900	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	14,138,890
Expenditures			
Transferred to capital fund	14	6,762,682	
Transferred to revenue fund	15	4,081,908	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	2,902	
--	21	-	
	Total expenditure	22	10,847,492
Balance at the end of the year for:			
Reserves	23	9,871,398	
Reserve Funds	24	5,810,184	
	Total	25	15,681,583
Analysed as follows:			
Working funds	26	1,840,000	
Contingencies	27	575,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	784,527	
Sick leave	31	2,972,920	
Insurance	32	406,788	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	180,491	
- sanitary and storm sewers	36	-	
- parks and recreation	64	89,424	
- library	65	-	
- other cultural	66	4,538	
- water	38	255,180	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,161,545	
- other and unspecified	42	3,060,427	
Lot levies and subdivider contributions	44	2,757,585	
Recreational land (the Planning Act)	46	137,279	
Parking revenues	45	25,711	
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	7,246	
Police Commission	54	2	
Municipal Election	55	275,871	
Business Improvement Area	56	67,049	
--	57		
	Total	58	15,681,583

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peterborough C

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,308,465	-
Accounts receivable			
Canada	2	840,534	
Ontario	3	6,210,097	
Region or county	4	-	
Other municipalities	5	47,456	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,289,182	business taxes
Taxes receivable			
Current year's levies	9	3,504,367	588,064
Previous year's levies	10	1,189,814	278,362
Prior year's levies	11	295,163	158,726
Penalties and interest	12	528,361	160,342
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,989,090	
Other current assets	18	1,187,233	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	17,068,946	
Other long term assets	20	158,729	158,729
	21	42,617,437	
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peterborough C

For the year ended December 31, 1991.

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	68,576		
Ontario	27	97,144		
Region or county	28	-		
Other municipalities	29	13,283		
School Boards	30	-		
Trade accounts payable	31	7,239,245		
Other	32	28,732		
Other current liabilities	33	3,341,135		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,530,491		
- special area rates and special charges	35	567,000		
- benefitting landowners	36	1,002,455		
- user rates (consolidated entities)	37	662,676		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	306,324		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	15,681,583		
Accumulated net revenue (deficit)				
General revenue	42	73,845		
Special charges and special areas (specify)				
--	43	- 11,485		
--	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	110,896		
--	54	- 9,730		
--	55	-		
Region or county	56	-		
School boards	57	160,569		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,245,302		
Total	59	42,617,437		

1991 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

12
17

STATISTICAL DATA

For the year ended December 31, 1991.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	64			
Non-line Department Support Staff	2	107			
Fire	3	89			
Police	4	136			
Transit	5	49			
Public Works	6	105			
Health Services	7	110			
Homes for the Aged	8	175			
Other Social Services	9	56			
Parks and Recreation	10	15			
Libraries	11	20			
Planning	12	10			
Total	13	936			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	36,005,000	3,297,000		
Employee benefits	15	7,381,000	132,000		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	66,569,639			
Previous years' tax	17	1,690,192			
Penalties and interest	18	673,345			
Subtotal	19	68,933,176			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		483,068			
- recoverable from general municipal revenues	25	753,968			
Transfers to tax sale and tax registration accounts	26	62,883			
The Municipal Elderly Residents' Assistance Act - reductions	27	59,065			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	70,292,160			
Amounts added to the tax roll for collection purposes only	30	52,345			
Business taxes written off under subsection 495(1) of the Municipal Act	81	144,435			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19910331			
Due date of last installment (YYYYMMDD)	33	19910531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910731			
Due date of last installment (YYYYMMDD)	36	19910930			
		\$			
Supplementary taxes levied with 1994 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 Concil	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 1992	58	25,767,000	7,196,000	77,000	4,094,000
in 1993	59	65,846,000	4,328,000	-	27,116,000
in 1994	60	16,228,000	7,295,000	-	4,394,000
in 1995	61	16,327,000	3,958,000	-	3,287,000
in 1996	62	23,546,000	1,164,000	-	3,137,000
Total	63	147,714,000	23,941,000	77,000	42,028,000

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	1,196,613	316,855		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	21,397	3,665,386	2,179,901	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	21,397	1,288,877	706,190	
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, 1991		67	1,100,000	24,670,635	25,770,635	
Approved in 1991		68	-	5,100,850	5,100,850	
Financed in 1991		69	-	6,000,000	6,000,000	
No long term financing necessary		70	-	394,425	394,425	
Approved but not financed as at December 31, 1991		71	1,100,000	23,377,060	24,477,060	
Applications submitted but not approved as at Decemeber 31, 1991		72	-	77,000	77,000	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		127,033,000	149,899,000	176,881,000	208,720,000	246,290,000