

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15014

MUNICIPALITY OF: Peterborough C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Peterborough C

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		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	75,352,820	-	36,622,597	38,730,223
Direct water billings on ratepayers -- own municipality	2	6,562,130	-		6,562,130
-- other municipalities	3	25,576	-		25,576
Sewer surcharge on direct water billings -- own municipality	4	2,381,417	-		2,381,417
-- other municipalities	5	-	-		-
Subtotal	6	84,321,943	-	36,622,597	47,699,346
PAYMENTS IN LIEU OF TAXATION					
Canada	7	431,425	-	-	431,425
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	82,329	-		82,329
The Municipal Act, section 157	10	564,225	-		564,225
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	640,753	-	314,533	326,220
Ontario Hydro	13	121,929	-	-	121,929
Liquor Control Board of Ontario	14	28,108	-	-	28,108
Other	15	53,153	-	-	53,153
Municipal enterprises	16	620,013	-	-	620,013
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,541,935	-	314,533	2,227,402
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	6,915,275	-	-	6,915,275
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	32,949,938			32,949,938
Canada specific grants	30	16,649			16,649
Other municipalities - grants and fees	31	719,022			719,022
Fees and service charges	32	15,305,596			15,305,596
Subtotal	33	48,991,205			48,991,205
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	227,951	-	-	227,951
Fines	37	91,380			91,380
Penalties and interest on taxes	38	1,041,489			1,041,489
Investment income - from own funds	39	621,454			621,454
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,338,235			5,338,235
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	155,604			155,604
--	48	-			-
Sale of Land	49	174,247			174,247
Subtotal	50	7,650,360	-	-	7,650,360
TOTAL REVENUE	51	150,420,718	-	36,937,130	113,483,588

For the year ended December 31, 1992.

Peterborough C

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[illegible]

For the year ended December 31, 1992.

Peterborough C

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	22,694,140	2,740,996	1,121,650	89.720000	105.550000	2,036,118	289,312	118,390	10,253	677	1,691	2,456,441
Separate consolidated													
Total all school board taxation	0						21,841,077	10,180,723	4,166,750	80,871	181,775	171,401	36,622,597

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Peterborough C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	88,751	11,989	46,343	424,153
Protection to Persons and Property					
Fire	2	-	-	-	66,113
Police	3	-	-	-	101,385
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	272,760
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	440,258
Transportation services					
Roadways	8	816,779	-	-	1,892,335
Winter Control	9	708,515	-	-	-
Transit	10	1,357,367	-	-	1,953,362
Parking	11	-	-	-	983,508
Street Lighting	12	-	-	-	-
Air Transportation	13	50,000	-	-	92,311
--	14	-	-	-	-
Subtotal	15	2,932,661	-	-	4,921,516
Environmental services					
Sanitary Sewer System	16	-	-	-	227,964
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	151,226
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,141	-	101,354	2,708,257
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,141	-	101,354	3,087,447
Health Services					
Public Health Services	24	2,817,801	4,660	306,055	47,421
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,817,801	4,660	306,055	47,421
Social and Family Services					
General Assistance	31	21,840,626	-	-	198,629
Assistance to Aged Persons	32	3,583,806	-	262,570	3,127,543
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,177,021	-	-	328,379
--	35	-	-	-	-
Subtotal	36	26,601,453	-	262,570	3,654,551
Recreation and Cultural Services					
Parks and Recreation	37	225,406	-	2,700	2,421,831
Libraries	38	205,373	-	-	92,513
Other Cultural	39	34,192	-	-	50,796
Subtotal	40	464,971	-	2,700	2,565,140
Planning and Development					
Planning and Development	41	-	-	-	161,659
Commercial and Industrial	42	29,160	-	-	3,451
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	29,160	-	-	165,110
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	32,949,938	16,649	719,022	15,305,596

1992 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Peterborough C							
For the year ended December 31, 1992.									
			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	3,867,368	37,626	3,388,944	1,198,552	463,183	5,595	8,961,268	
Protection to Persons and Property									
Fire	2	6,056,877	149,844	299,515	103,793	-	57,833	6,667,862	
Police	3	8,665,722	545,707	529,396	271,550	-	229,243	10,241,618	
Conservation Authority	4	-	-	-	-	324,439	-	324,439	
Protective inspection and control	5	578,029	-	105,566	-	48,100	-	731,695	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	15,300,628	695,551	934,477	375,343	372,539	287,076	17,965,614	
Transportation services									
Roadways	8	4,767,073	710,651	238,756	1,809,666	250,000	-	560,439	7,215,707
Winter Control	9	702,089	-	714,942	-	-	-	-	1,417,031
Transit	10	2,909,946	42,805	1,357,400	134,150	56,305	53,155	4,553,761	
Parking	11	116,215	233,788	598,190	109,013	-	1,303	1,058,509	
Street Lighting	12	-	-	-	-	753,730	-	753,730	
Air Transportation	13	117,520	-	131,472	74,623	-	24,139	347,754	
--	14	-	-	-	-	-	-	-	
Subtotal	15	8,612,843	987,244	3,040,760	2,127,452	1,060,035	-	481,842	15,346,492
Environmental services									
Sanitary Sewer System	16	1,243,454	662,761	1,167,983	519,011	-	13,576	3,606,785	
Storm Sewer System	17	-	118,246	-	69,742	-	-	187,988	
Waterworks System	18	3,024,255	467,755	1,465,396	2,832,476	-	-	7,789,882	
Garbage Collection	19	471,400	-	262,606	-	-	-	734,006	
Garbage Disposal	20	171,568	-	2,945,610	4,526,820	330,607	44,291	8,018,896	
Pollution Control	21	-	-	-	25,468	-	-	25,468	
--	22	-	-	-	-	-	-	-	
Subtotal	23	4,910,677	1,248,762	5,841,595	7,922,581	330,607	57,867	20,312,089	
Health Services									
Public Health Services	24	3,057,569	-	698,552	121,080	-	-	3,877,201	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	20,393	-	313,500	-	-	333,893	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	3,057,569	20,393	698,552	434,580	-	-	4,211,094	
Social and Family Services									
General Assistance	31	2,201,953	-	227,970	-	23,487,722	18,550	25,936,195	
Assistance to Aged Persons	32	6,153,775	-	1,423,341	37,238	-	-	7,614,354	
Assitance to Children	33	-	-	-	-	665,232	-	665,232	
Day Nurseries	34	841,091	-	949,219	255	-	-	1,790,055	
--	35	-	-	-	-	-	-	-	
Subtotal	36	9,196,819	-	2,600,530	36,983	24,152,954	18,550	36,005,836	
Recreation and Cultural Services									
Parks and Recreation	37	2,658,414	42,950	1,347,742	1,619,301	20,000	109,515	5,797,922	
Libraries	38	928,486	421,479	144,852	347,589	-	233	1,842,639	
Other Cultural	39	204,389	-	82,432	4,543	253,451	-	544,815	
Subtotal	40	3,791,289	464,429	1,575,026	1,971,433	273,451	109,748	8,185,376	
Planning and Development									
Planning and Development	41	459,995	-	79,817	259,300	-	3,006	802,118	
Commercial and Industrial	42	228,104	655,447	83,186	123,928	425,733	-	1,516,398	
Residential Development	43	-	36,650	-	265,955	-	-	302,605	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	688,099	692,097	163,003	649,183	425,733	3,006	2,621,121	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	49,425,292	4,146,102	18,242,887	14,716,107	27,078,502	-	113,608,890	

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,245,302	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	7,867,660	
Reserves and Reserve Funds	3	5,051,608	
Subtotal	4	12,919,268	
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	7,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	7,000,000	
Grants and Loan Forgiveness			
Ontario	20	3,594,297	
Canada	21	361	
Other Municipalities	22	3,304	
Subtotal	23	3,597,962	
Other Financing			
Prepaid Special Charges	24	259,119	
Proceeds From Sale of Land and Other Capital Assets	25	15,968	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	176,147	
--	30	-	
--	31	233,752	
Subtotal	32	684,986	
Total Sources of Financing	33	24,202,216	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	18,108,179	
Subtotal	36	18,108,179	
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	710,905	
Total Applications	42	18,819,084	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 4,137,830	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 8,137,872	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	42,643	
- Proceeds From Long Term Liabilities	46	3,957,399	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 4,137,830	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Peterborough C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	267,179	-	-	1,057,673
Protection to Persons and Property					
Fire	2	-	-	-	73,639
Police	3	-	-	-	324,547
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	398,186
Transportation services					
Roadways	8	2,650,841	-	-	3,119,648
Winter Control	9	-	-	-	-
Transit	10	65,586	-	-	279,286
Parking	11	-	-	-	56,038
Street Lighting	12	-	-	-	43,341
Air Transportation	13	348	-	-	64,580
--	14	-	-	-	-
Subtotal	15	2,716,775	-	-	3,562,893
Environmental services					
Sanitary Sewer System	16	25,577	-	-	3,807,610
Storm Sewer System	17	- 19,751	-	-	150,148
Waterworks System	18	163,921	-	-	3,032,653
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	208,481	-	-	2,548,892
Pollution Control	21	- 70,669	-	-	9,543
--	22	-	-	-	-
Subtotal	23	307,559	-	-	9,548,846
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	712,620
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	712,620
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	5,571	-	3,304	22,102
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	8,070
--	35	-	-	-	-
Subtotal	36	5,571	-	3,304	30,172
Recreation and Cultural Services					
Parks and Recreation	37	- 15,193	-	-	729,828
Libraries	38	-	-	-	417,185
Other Cultural	39	-	-	-	12,600
Subtotal	40	- 15,193	-	-	1,159,613
Planning and Development					
Planning and Development	41	214,257	361	-	514,936
Commercial and Industrial	42	-	-	-	237,501
Residential Development	43	98,149	-	-	885,739
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	312,406	361	-	1,638,176
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,594,297	361	3,304	18,108,179

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Peterborough C

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		1	\$
General Government	1	35,982	
Protection to Persons and Property			
Fire	2	-	
Police	3	2,637,719	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	2,637,719	
Transportation services			
Roadways	8	5,009,323	
Winter Control	9	-	
Transit	10	14,599	
Parking	11	397,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	5,420,922	
Environmental services			
Sanitary Sewer System	16	6,139,261	
Storm Sewer System	17	1,009,196	
Waterworks System	18	271,946	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	7,420,403	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	20,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	20,000	
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	41,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	41,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	5,313,378	
Residential Development	43	115,144	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	5,428,522	
Electricity	48	202,054	
Gas	49	-	
Telephone	50	-	
	Total 51	21,206,602	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Peterborough C

For the year ended December 31, 1992.

		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	5,618,014	
: To Canada and agencies	2	1,413,667	
: To other	3	14,767,855	
	4	21,799,536	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	592,934	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	592,934	Subtotal
	15	21,206,602	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	20,901,966	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	304,636	
--	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	57,214
- 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	4,570,528
Total liability under OMERS plans		
- initial unfunded	34	-
- 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	4,570,528
Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	1,575,750	1,617,801				
- special are rates and special charges	51	170,000	63,788				
- benefitting landowners	52	132,042	118,966				
- user rates (consolidated entities)	53	390,730	77,025				
Recovered from reserve funds	54	432,339	-				
Recovered from unconsolidated entities							
- hydro	55	104,270	35,151				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	2,805,131	1,912,731				
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
		\$	\$	\$	\$	\$	\$
1993	60	2,419,751	2,086,010	-	-	116,054	22,797
1994	61	2,180,441	1,849,591	-	-	41,000	9,030
1995	62	2,065,956	1,635,242	-	-	45,000	4,725
1996	63	1,862,345	1,429,978	-	-	-	-
1997	64	2,041,263	1,245,133	-	-	-	-
1998-2002	65	9,675,297	3,041,554	-	-	-	-
2003 onwards	79	600,419	388,136	-	-	-	-
interest to be earned on sinking funds *	69	159,076	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	21,004,548	11,675,644	-	-	202,054	36,552
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1993						-	72
1994						1,484,000	73
1995						2,371,000	74
1996						3,292,000	75
1997						4,489,000	76
Total						11,636,000	77
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Peterborough C

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1992 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	83,302	16,439,882	214,336	-	16,654,218	16,232,649	330,611	129,848	-	16,693,108	122,192
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,588,585	13,042	-	2,601,627	2,538,314	29,200	34,113	-	2,601,627	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	77,267	14,889,382	194,048	-	15,083,430	14,696,255	305,288	117,559	-	15,119,102	112,939
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,510,670	12,621	-	2,523,291	2,456,441	33,837	33,013	-	2,523,291	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	160,569	36,428,519	434,047	-	36,862,566	35,923,659	698,936	314,533	-	36,937,128	235,131

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Peterborough C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	15,681,582
Revenues		
Contributions from revenue fund	2	6,848,447
Contributions from capital fund	3	710,905
Development Charges Act	67	299,309
Lot levies and subdivider contributions	60	262,653
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	202,274
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	8,323,588
Expenditures		
Transferred to capital fund	14	5,051,608
Transferred to revenue fund	15	5,338,235
Charges for long term liabilities - principal and interest	16	432,339
--	63	-
--	20	3,122
--	21	-
Total expenditure	22	10,825,304
Balance at the end of the year for:		
Reserves	23	8,699,024
Reserve Funds	24	4,480,842
Total	25	13,179,866
Analysed as follows:		
Working funds	26	1,840,000
Contingencies	27	- 17,123
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	878,206
Sick leave	31	2,547,296
Insurance	32	385,821
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	196,678
- sanitary and storm sewers	36	-
- parks and recreation	64	89,424
- library	65	10,562
- other cultural	66	6,478
- water	38	6,300
- transit	39	-
- housing	40	-
- industrial development	41	1,102,279
- other and unspecified	42	2,851,152
Development Charges Act	68	1,487,892
Lot levies and subdivider contributions	44	1,115,507
Recreational land (the Planning Act)	46	51,624
Parking revenues	45	82,036
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	42,120
Police Commission	54	1
Municipal Election	55	362,903
Business Improvement Area	56	60,710
--	57	
Total	58	13,179,866

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peterborough C

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,213,105	-
Accounts receivable			
Canada	2	284,932	
Ontario	3	5,475,097	
Region or county	4	-	
Other municipalities	5	25,505	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,194,937	business taxes
Taxes receivable			
Current year's levies	9	4,840,012	721,686
Previous year's levies	10	1,678,138	399,129
Prior year's levies	11	655,549	297,461
Penalties and interest	12	838,965	260,410
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,189,134	
Other current assets	18	1,205,822	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	21,206,602	
Other long term assets	20	198,706	198,706
	21	49,006,504	
	Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peterborough C

For the year ended December 31, 1992.

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	314,803		
Ontario	27	88,935		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	6,975,033		
Other	32	3,001		
Other current liabilities	33	2,827,079		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	18,190,490		
- special area rates and special charges	35	397,000		
- benefitting landowners	36	2,145,112		
- user rates (consolidated entities)	37	271,946		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	202,054		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	13,179,866		
Accumulated net revenue (deficit)				
General revenue	42	15,637		
Special charges and special areas (specify)				
--	43	- 10,009		
--	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	28,017		
--	54	4,579		
--	55	-		
Region or county	56	-		
School boards	57	235,131		
Unexpended capital financing / (unfinanced capital outlay)	58	4,137,830		
Total	59	49,006,504		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		63	
Non-line Department Support Staff		2		93	
Fire		3		89	
Police		4		137	
Transit		5		49	
Public Works		6		105	
Health Services		7		60	
Homes for the Aged		8		93	
Other Social Services		9		64	
Parks and Recreation		10		30	
Libraries		11		19	
Planning		12		8	
Total		13		810	
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14		36,429,000	5,066,000	
Employee benefits	15		8,014,000	203,000	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:				16	69,946,388
Current year's tax				17	2,309,317
Previous years' tax				18	730,885
Penalties and interest				19	72,986,590
		Subtotal		20	-
Discounts allowed				22	-
Tax adjustments under section 363 and 364 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	483,302
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	388,072
- recoverable from upper tier and school boards				26	39,977
				27	56,168
- recoverable from general municipal revenues				28	-
Transfers to tax sale and tax registration accounts				80	-
The Municipal Elderly Residents' Assistance Act - reductions				29	73,954,109
- refunds					
Other (specify)				30	54,759
		Total reductions		81	234,641
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					
				1	
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings:				31	2
Number of installments				32	19920331
Due date of first installment (YYYYMMDD)				33	19920531
Due date of last installment (YYYYMMDD)				34	2
Final billings:				35	19920731
Number of installments				36	19920930
Due date of first installment (YYYYMMDD)					\$
Due date of last installment (YYYYMMDD)				37	-
Supplementary taxes levied with 1994 due date					
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 1993	58	26,693,000	5,839,000	327,300	7,468,000
in 1994	59	35,311,000	2,197,000	-	11,774,000
in 1995	60	32,505,000	4,549,000	-	10,897,000
in 1996	61	32,438,000	2,000,000	-	13,835,000
in 1997	62	32,500,000	74,000	-	12,951,000
Total	63	159,447,000	14,659,000	327,300	56,925,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	1,235,024		284,918	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	21,536	4,230,874	2,331,256	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	21,536	1,533,471	847,946	
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	23,377,060	-	
Approved in 1992					68	-	2,184,050	-	
Financed in 1992					69	-	7,000,000	-	
No long term financing necessary					70	1,100,000	3,518,767	-	
Approved but not financed as at December 31, 1992					71	-	15,042,343	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	327,300	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					120,425,000	126,446,000	132,768,000	139,406,000	146,376,000