

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15014

MUNICIPALITY OF: Peterborough C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	77,620,068	-	37,792,592	39,827,476
Direct water billings on ratepayers -- own municipality	2	7,066,832	-		7,066,832
-- other municipalities	3	27,225	-		27,225
Sewer surcharge on direct water billings -- own municipality	4	4,043,507	-		4,043,507
-- other municipalities	5	-	-		-
Subtotal	6	88,757,632	-	37,792,592	50,965,040
PAYMENTS IN LIEU OF TAXATION					
Canada	7	477,324	-	-	477,324
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	90,153	-		90,153
The Municipal Act, section 157	10	590,700	-		590,700
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	656,952	-	323,359	333,593
Ontario Hydro	13	125,177	-	-	125,177
Liquor Control Board of Ontario	14	30,623	-	-	30,623
Other	15	55,871	-	-	55,871
Municipal enterprises	16	639,848	-	-	639,848
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,666,648	-	323,359	2,343,289
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	5,145,704	-	-	5,145,704
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	37,837,956			37,837,956
Canada specific grants	30	16,278			16,278
Other municipalities - grants and fees	31	597,637			597,637
Fees and service charges	32	15,836,798			15,836,798
Subtotal	33	54,288,669			54,288,669
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	244,730	-	-	244,730
Fines	37	98,258			98,258
Penalties and interest on taxes	38	875,603			875,603
Investment income - from own funds	39	435,844			435,844
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,756,352			3,756,352

*For the year ended December 31, 1993.*

## Peterborough C

**2LT - OP**

[illegible]

*For the year ended December 31, 1993.*

## Peterborough C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1993.*

Municipality

### Peterborough C

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Peterborough C
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2LT - OP  
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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	23,398,407	3,150,744	1,349,346	96.120000	113.080000	2,249,055	356,286	152,584	7,871	4,805	13,856	2,784,457
Separate consolidated													
Total all school board taxation	0						22,694,642	10,443,477	4,182,717	123,771	88,613	259,372	37,792,592

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	325,794	8,432	46,342	396,071
Protection to Persons and Property					
Fire	2	-	-	5,000	71,432
Police	3	-	-	-	107,454
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	434,840
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	5,000	613,726
Transportation services					
Roadways	8	814,608	-	-	1,917,811
Winter Control	9	776,649	-	-	-
Transit	10	1,218,435	-	-	1,928,210
Parking	11	-	-	-	1,018,181
Street Lighting	12	-	-	-	-
Air Transportation	13	43,500	-	-	90,677
--	14	-	-	-	-
Subtotal	15	2,853,192	-	-	4,954,879
Environmental services					
Sanitary Sewer System	16	-	-	-	135,557
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	187,981
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	43,557	-	- 12,488	2,723,041
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	43,557	-	- 12,488	3,046,579
Health Services					
Public Health Services	24	3,009,365	7,846	329,513	66,890
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,009,365	7,846	329,513	66,890
Social and Family Services					
General Assistance	31	25,628,279	-	-	405,865
Assistance to Aged Persons	32	3,864,561	-	223,583	3,163,626
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,659,363	-	-	381,273
--	35	-	-	-	-
Subtotal	36	31,152,203	-	223,583	3,950,764
Recreation and Cultural Services					
Parks and Recreation	37	174,271	-	2,700	2,486,732
Libraries	38	205,373	-	2,987	97,532
Other Cultural	39	35,121	-	-	46,789
Subtotal	40	414,765	-	5,687	2,631,053
Planning and Development					
Planning and Development	41	-	-	-	175,908
Commercial and Industrial	42	39,080	-	-	928
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,080	-	-	176,836
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	37,837,956	16,278	597,637	15,836,798

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	2,645,765	14,722	2,935,097	1,470,938	308,791	- 87,944	7,287,369
Protection to Persons and Property								
Fire	2	6,133,178	-	268,778	129,178	-	59,706	6,590,840
Police	3	8,418,607	528,414	560,003	504,574	-	192,180	10,203,778
Conservation Authority	4	-	-	-	-	325,729	-	325,729
Protective inspection and control	5	564,639	-	95,476	-	68,000	3,761	731,876
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,116,424	528,414	924,257	633,752	393,729	255,647	17,852,223
Transportation services								
Roadways	8	3,070,192	1,021,160	1,854,745	1,881,276	256,000	- 519,714	7,563,659
Winter Control	9	611,658	-	693,401	158,838	-	-	1,463,897
Transit	10	2,866,846	5,973	1,317,290	95,515	44,549	46,568	4,376,741
Parking	11	156,602	232,663	605,701	96,025	-	2,190	1,093,181
Street Lighting	12	-	-	-	450,000	724,682	-	1,174,682
Air Transportation	13	149,781	-	130,549	90,000	-	22,845	393,175
--	14	-	-	-	-	-	-	-
Subtotal	15	6,855,079	1,259,796	4,601,686	2,771,654	1,025,231	- 448,111	16,065,335
Environmental services								
Sanitary Sewer System	16	1,210,604	77,480	1,211,304	1,897,216	-	11,966	4,408,570
Storm Sewer System	17	-	168,158	-	45,569	-	-	213,727
Waterworks System	18	3,200,459	305,939	1,552,703	3,209,146	-	-	8,268,247
Garbage Collection	19	453,882	-	210,302	-	-	-	664,184
Garbage Disposal	20	301,387	-	2,977,524	4,779,632	54,425	56,164	8,169,132
Pollution Control	21	-	-	-	150,000	-	-	150,000
--	22	-	-	-	-	-	-	-
Subtotal	23	5,166,332	551,577	5,951,833	10,081,563	54,425	68,130	21,873,860
Health Services								
Public Health Services	24	3,170,687	-	844,498	86,942	-	-	4,102,127
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	20,825	-	-	-	-	20,825
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,170,687	20,825	844,498	86,942	-	-	4,122,952
Social and Family Services								
General Assistance	31	2,526,167	-	406,844	19,091	27,466,919	40,845	30,459,866
Assistance to Aged Persons	32	6,585,316	-	1,220,154	300,000	-	-	8,105,470
Assitance to Children	33	-	-	-	-	725,676	-	725,676
Day Nurseries	34	1,007,515	-	1,282,164	1,684	-	51,641	2,343,004
--	35	-	-	-	-	-	-	-
Subtotal	36	10,118,998	-	2,909,162	320,775	28,192,595	92,486	41,634,016
Recreation and Cultural Services								
Parks and Recreation	37	2,524,760	42,691	1,276,339	848,838	-	118,283	4,810,911
Libraries	38	964,373	-	154,889	349,083	-	-	1,468,345
Other Cultural	39	218,845	-	88,760	5,844	253,451	-	566,900
Subtotal	40	3,707,978	42,691	1,519,988	1,203,765	253,451	118,283	6,846,156
Planning and Development								
Planning and Development	41	460,585	-	57,569	190,000	-	1,509	709,663
Commercial and Industrial	42	192,330	606,676	114,540	104,342	450,175	-	1,468,063
Residential Development	43	-	47,111	2	390,545	-	-	437,658
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	652,915	653,787	172,111	684,887	450,175	1,509	2,615,384
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	47,434,178	3,071,812	19,858,632	17,254,276	30,678,397	-	118,297,295

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,137,830	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		8,165,962	
Reserves and Reserve Funds	3		3,423,725	
	Subtotal	4	11,589,687	
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		2,227,567	
Canada	21		1,530	
Other Municipalities	22		-	
	Subtotal	23	2,229,097	
Other Financing				
Prepaid Special Charges	24		214,734	
Proceeds From Sale of Land and Other Capital Assets	25		14,489	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		100,633	
--	30	-	28,157	
--	31		-	
	Subtotal	32	301,699	
	Total Sources of Financing	33	14,120,483	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		17,868,289	
	Subtotal	36	17,868,289	
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		570,250	
	Total Applications	42	18,438,539	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		180,226	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	8,573,021	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		8,753,247	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	180,226	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	489,020
Protection to Persons and Property					
Fire	2	-	-	-	88,520
Police	3	-	-	-	211,499
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	300,019
Transportation services					
Roadways	8	968,566	-	-	4,531,705
Winter Control	9	-	-	-	-
Transit	10	27,678	-	-	69,866
Parking	11	-	-	-	26,593
Street Lighting	12	89,946	-	-	734,818
Air Transportation	13	55,557	-	-	38,679
--	14	-	-	-	-
Subtotal	15	1,141,747	-	-	5,401,661
Environmental services					
Sanitary Sewer System	16	-	-	-	4,989,039
Storm Sewer System	17	1,910	-	-	7,149
Waterworks System	18	15,340	-	-	2,725,554
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,008,566	-	-	2,078,975
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,025,816	-	-	9,800,717
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,735	-	-	348
--	35	-	-	-	-
Subtotal	36	6,735	-	-	348
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	548,521
Libraries	38	-	-	-	318,772
Other Cultural	39	-	-	-	13,290
Subtotal	40	-	-	-	880,583
Planning and Development					
Planning and Development	41	53,269	1,530	-	360,755
Commercial and Industrial	42	-	-	-	84,960
Residential Development	43	-	-	-	550,226
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	53,269	1,530	-	995,941
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,227,567	1,530	-	17,868,289

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Peterborough C
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		1	\$
General Government	1	25,192	
Protection to Persons and Property			
Fire	2	2,423,034	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	2,423,034	
Transportation services			
Roadways	8	4,452,425	
Winter Control	9	-	
Transit	10	10,221	
Parking	11	209,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	4,671,646	
Environmental services			
Sanitary Sewer System	16	5,522,892	
Storm Sewer System	17	936,972	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	6,459,864	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	4,871,628	
Residential Development	43	80,614	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	4,952,242	
Electricity	48	86,000	
Gas	49	-	
Telephone	50	-	
	Total 51	18,617,978	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Peterborough C

For the year ended December 31, 1993.

		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	5,112,249	
: To Canada and agencies	2	1,329,809	
: To other	3	12,832,869	
	4	19,274,927	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	656,949	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	656,949	Subtotal
	15	18,617,978	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	18,377,357	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	240,621	
--	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	52,818	
- 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	4,523,524	
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	4,523,524	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Peterborough C

For the year ended December 31, 1993.

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. 1993 Debt Charges						
				principal		interest
				1		2
				\$		\$
Recovered from the consolidated revenue fund				50		832,154
- general tax rates *				51		1,277,479
- special are rates and special charges				52		44,663
- benefitting landowners				53		191,796
- user rates (consolidated entities)				54		33,993
Recovered from reserve funds				55		533,960
Recovered from unconsolidated entities				56		22,797
- hydro				57		-
- gas and telephone				58		-
--				59		-
--				60		-
--				61		-
Total				78		2,535,806
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
		1	2	3	4	5
		\$	\$	\$	\$	\$
1994		2,180,441	1,849,591	-	-	41,000
1995		2,065,956	1,635,242	-	-	9,030
1996		1,862,345	1,429,978	-	-	45,000
1997		2,041,263	1,245,133	-	-	-
1998		2,089,178	1,041,252	-	-	-
1999-2003		7,693,970	2,129,173	-	-	-
2004 onwards		492,568	259,264	-	-	-
interest to be earned on sinking funds *		69	106,257	-	-	-
Downtown revitalization program		70	-	-	-	-
Total		71	18,531,978	-	-	86,000
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1994				72		
1995				73		
1996				74		
1997				75		
1998				76		
Total				77		
10. Other notes (attach supporting schedules as required)						

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Peterborough C

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	122,192	17,029,227	222,686	-	17,251,913	16,784,495	329,738	133,227	-	17,247,460	117,739
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,662,779	24,901	-	2,687,680	2,613,265	39,610	34,805	-	2,687,680	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	112,939	15,118,255	197,637	-	15,315,892	14,896,602	298,525	118,243	-	15,313,370	110,417
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,840,910	26,532	-	2,867,442	2,784,457	45,900	37,085	-	2,867,442	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	235,131	37,651,171	471,756	-	38,122,927	37,078,819	713,773	323,360	-	38,115,952	228,156

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Peterborough C

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15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	13,179,867	
Revenues			
Contributions from revenue fund	2	9,088,314	
Contributions from capital fund	3	570,250	
Development Charges Act	67	538,264	
Lot levies and subdivider contributions	60	491,866	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	178,590	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	10,867,284	
Expenditures			
Transferred to capital fund	14	3,423,725	
Transferred to revenue fund	15	3,756,352	
Charges for long term liabilities - principal and interest	16	1,429,831	
--	63	-	
--	20	13,741	
--	21	-	
Total expenditure	22	8,623,649	
Balance at the end of the year for:			
Reserves	23	9,870,111	
Reserve Funds	24	5,553,391	
Total	25	15,423,502	
Analysed as follows:			
Working funds	26	1,840,000	
Contingencies	27	834,646	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,150,623	
Sick leave	31	2,360,381	
Insurance	32	441,582	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	194,700	
- sanitary and storm sewers	36	-	
- parks and recreation	64	53,478	
- library	65	-	
- other cultural	66	4,700	
- water	38	317,454	
- transit	39	-	
- housing	40	-	
- industrial development	41	623,526	
- other and unspecified	42	3,056,034	
Development Charges Act	68	1,998,199	
Lot levies and subdivider contributions	44	1,008,795	
Recreational land (the Planning Act)	46	110,416	
Parking revenues	45	155,754	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	19,091	
Waste Site	53	77,009	
Police Commission	54	158,838	
Municipal Election	55	851,152	
Business Improvement Area	56	87,124	
--	57		
Total	58	15,423,502	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peterborough C
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,467,185	-
Accounts receivable			
Canada	2	291,043	
Ontario	3	5,216,279	
Region or county	4	-	
Other municipalities	5	48,963	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,833,784	business taxes
Taxes receivable			
Current year's levies	9	3,645,420	555,085
Previous year's levies	10	1,558,596	403,899
Prior year's levies	11	369,323	48,518
Penalties and interest	12	683,185	187,339
Less allowance for uncollectables (negative)	13	- 8,640	- 8,640
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	150,256	
Other current assets	18	1,176,893	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,617,978	
Other long term assets	20	434,278	434,278
	21	43,484,543	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peterborough C
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For the year ended December 31, 1993.

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	309,591		
Ontario	27	199,040		
Region or county	28	57,277		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	6,817,791		
Other	32	33,575		
Other current liabilities	33	1,812,809		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	15,601,866		
- special area rates and special charges	35	513,054		
- benefitting landowners	36	2,145,112		
- user rates (consolidated entities)	37	271,946		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	86,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	15,423,502		
Accumulated net revenue (deficit)				
General revenue	42	172,257		
Special charges and special areas (specify)				
--	43	- 12,609		
--	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	-		
--	54	5,402		
--	55	-		
Region or county	56	-		
School boards	57	228,156		
Unexpended capital financing / (unfinanced capital outlay)	58	- 180,226		
Total	59	43,484,543		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	47	
Non-line Department Support Staff	2	96	
Fire	3	86	
Police	4	129	
Transit	5	49	
Public Works	6	104	
Health Services	7	58	
Homes for the Aged	8	86	
Other Social Services	9	57	
Parks and Recreation	10	27	
Libraries	11	19	
Planning	12	9	
Total	13	767	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	35,300,000		5,384,000	
Employee benefits	15	7,793,000		379,000	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	72,988,160
	Previous years' tax	17	3,849,714
	Penalties and interest	18	1,031,383
		19	77,869,257
	Subtotal		
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	903,054
- recoverable from general municipal revenues		25	1,045,882
Transfers to tax sale and tax registration accounts		26	432,792
The Municipal Elderly Residents' Assistance Act - reductions		27	60,700
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	80,311,685
Amounts added to the tax roll for collection purposes only		30	59,873
Business taxes written off under subsection 441(1) of the Municipal Act		81	843,161

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930331	
Due date of last installment (YYYYMMDD)	33	19930531	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930731	
Due date of last installment (YYYYMMDD)	36	19930930	
		\$	
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 1994	58	20,935,000	11,131,610	323,800	9,130,000
in 1995	59	14,604,000	4,690,075	-	4,153,000
in 1996	60	26,809,000	4,780,550	-	16,652,000
in 1997	61	25,179,000	2,000,000	-	12,865,000
in 1998	62	34,498,000	74,300	-	23,270,000
Total	63	122,025,000	22,676,535	323,800	66,070,000

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	1,264,535		260,018	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	21,749	4,716,199	2,350,633
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	21,749	2,552,920	1,490,587
	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
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		67	-	15,042,343	-
		68	-	3,500	8,481,775
		69	-	-	-
		70	-	503,200	-
		71	-	14,542,643	8,481,775
		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	123,029,000	127,950,000	133,068,000	138,391,000
					143,927,000