

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15014

MUNICIPALITY OF: Peterborough C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	80,374,499	-	39,838,431	40,536,068
Direct water billings on ratepayers -- own municipality	2	7,811,261	-		7,811,261
-- other municipalities	3	27,715	-		27,715
Sewer surcharge on direct water billings -- own municipality	4	5,069,825	-		5,069,825
-- other municipalities	5	-	-		-
Subtotal	6	93,283,300	-		39,838,431
PAYMENTS IN LIEU OF TAXATION					
Canada	7	505,320	-	-	505,320
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	100,863	-		100,863
The Municipal Act, section 157	10	587,250	-		587,250
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	674,074	-	336,987	337,087
Ontario Hydro	13	128,815	-	-	128,815
Liquor Control Board of Ontario	14	29,939	-	-	29,939
Other	15	35,845	-	-	35,845
Municipal enterprises	16	684,092	-	-	684,092
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,746,198	-	336,987	2,409,211
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	4,850,327	-	-	4,850,327
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	36,043,168			36,043,168
Canada specific grants	30	11,275			11,275
Other municipalities - grants and fees	31	668,371			668,371
Fees and service charges	32	15,719,482			15,719,482
Subtotal	33	52,442,296			52,442,296
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	342,384	-	-	342,384
Fines	37	88,478			88,478
Penalties and interest on taxes	38	936,773			936,773
Investment income - from own funds	39	813,282			813,282
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,737,780			1,737,780
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	201,890			201,890
--	48	-			-
Sale of Land	49	2,465			2,465
Subtotal	50	4,123,052	-	-	4,123,052
TOTAL REVENUE	51	157,445,173	-	40,175,418	117,269,755

For the year ended December 31, 1995.

### Peterborough C

[illegible]

For the year ended December 31, 1995.

### Peterborough C

## II. Upper tier purposes

For the year ended December 31, 1995.

## Peterborough C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Peterborough C
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	24,487,781	4,614,849	1,864,287	91.200000	107.290000	2,233,286	495,127	200,019	10,509	1,692	6,208	2,946,841
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	74,480	-	-	-	-	74,480
Total Taxation	0	-	-	-	-	-	2,233,286	569,607	200,019	10,509	1,692	6,208	3,021,321
Separate consolidated													
Total all school board taxation	0						24,278,606	10,757,626	4,285,885	90,861	156,812	268,641	39,838,431

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	8,418	3,429	46,855	459,775
Protection to Persons and Property					
Fire	2	-	-	8,580	37,296
Police	3	-	-	-	116,012
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	547,312
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	8,580	700,620
Transportation services					
Roadways	8	854,933	-	-	1,866,186
Winter Control	9	723,483	-	-	-
Transit	10	1,144,493	-	-	1,909,176
Parking	11	-	-	-	942,715
Street Lighting	12	-	-	-	-
Air Transportation	13	43,500	-	-	109,543
--	14	-	-	-	-
Subtotal	15	2,766,409	-	-	4,827,620
Environmental services					
Sanitary Sewer System	16	-	-	-	238,665
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	172,818
Garbage Collection	19	63,744	-	-	-
Garbage Disposal	20	-	-	-	1,987,917
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	63,744	-	-	2,399,400
Health Services					
Public Health Services	24	3,095,505	7,846	329,513	126,660
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,095,505	7,846	329,513	126,660
Social and Family Services					
General Assistance	31	23,899,683	-	-	751,289
Assistance to Aged Persons	32	3,941,225	-	276,729	3,214,447
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,892,773	-	-	439,912
--	35	-	-	-	-
Subtotal	36	29,733,681	-	276,729	4,405,648
Recreation and Cultural Services					
Parks and Recreation	37	105,841	-	6,694	2,405,366
Libraries	38	205,373	-	-	105,157
Other Cultural	39	32,179	-	-	57,093
Subtotal	40	343,393	-	6,694	2,567,616
Planning and Development					
Planning and Development	41	-	-	-	207,749
Commercial and Industrial	42	32,018	-	-	24,395
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	32,018	-	-	232,144
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	36,043,168	11,275	668,371	15,719,483

## Municipality

*For the year ended December 31, 1995.*

		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	2,521,645	14,727	3,794,229	1,843,285	195,873	- 165,262	8,204,497
Protection to Persons and Property								
Fire	2	6,244,800	-	369,242	250,800	-	719,961	7,584,803
Police	3	8,597,815	521,800	728,643	1,485,706	-	192,726	11,526,690
Conservation Authority	4	-	-	-	-	306,901	-	306,901
Protective inspection and control	5	576,190	-	72,013	60,000	68,000	15,910	792,113
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,418,805	521,800	1,169,898	1,796,506	374,901	928,597	20,210,507
Transportation services								
Roadways	8	2,609,882	1,029,216	2,109,909	2,256,902	263,951	- 579,156	7,690,704
Winter Control	9	591,065	-	855,900	-	-	-	1,446,965
Transit	10	2,746,567	5,975	1,425,193	152,392	50,113	53,245	4,433,485
Parking	11	140,745	-	640,635	161,334	-	-	942,714
Street Lighting	12	-	-	-	226,543	533,722	-	760,265
Air Transportation	13	151,135	-	137,503	- 125,112	-	30,388	193,914
--	14	-	-	-	-	-	-	-
Subtotal	15	6,239,394	1,035,191	5,169,140	2,672,059	847,786	- 495,523	15,468,047
Environmental services								
Sanitary Sewer System	16	1,237,996	2,083,802	1,346,091	972,064	-	124,861	5,764,814
Storm Sewer System	17	-	169,248	9,082	21,726	-	9,082	190,974
Waterworks System	18	3,189,621	96,777	1,611,790	4,069,021	-	- 624,793	8,342,416
Garbage Collection	19	438,576	-	207,069	-	-	-	645,645
Garbage Disposal	20	325,183	342,790	1,371,537	2,653,091	- 132,592	55,061	4,615,070
Pollution Control	21	-	-	-	- 227,457	-	-	227,457
--	22	-	-	-	-	-	-	-
Subtotal	23	5,191,376	2,692,617	4,527,405	7,488,445	- 132,592	- 435,789	19,331,462
Health Services								
Public Health Services	24	3,395,286	-	981,022	26,555	-	-	4,402,863
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,395,286	-	981,022	26,555	-	-	4,402,863
Social and Family Services								
General Assistance	31	2,708,061	-	374,055	54,971	25,897,584	36,769	29,071,440
Assistance to Aged Persons	32	7,003,089	-	1,118,818	300,000	-	-	8,421,907
Assitance to Children	33	-	-	-	-	631,104	-	631,104
Day Nurseries	34	1,128,064	-	1,449,262	639	-	51,856	2,629,821
--	35	-	-	-	-	-	-	-
Subtotal	36	10,839,214	-	2,942,135	355,610	26,528,688	88,625	40,754,272
Recreation and Cultural Services								
Parks and Recreation	37	2,438,716	-	1,442,835	677,015	-	69,868	4,628,434
Libraries	38	1,010,417	-	154,204	290,024	-	-	1,454,645
Other Cultural	39	188,830	-	104,095	57,422	151,451	9,312	511,110
Subtotal	40	3,637,963	-	1,701,134	1,024,461	151,451	79,180	6,594,189
Planning and Development								
Planning and Development	41	441,397	-	60,977	469,160	-	172	971,706
Commercial and Industrial	42	205,614	469,956	105,396	18,500	446,668	-	1,246,134
Residential Development	43	-	47,127	-	77,303	-	-	124,430
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	647,011	517,083	166,373	564,963	446,668	172	2,342,270
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	47,890,694	4,781,418	20,451,336	15,771,884	28,412,775	-	117,308,107

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 4,003,649
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	10,056,007
Reserves and Reserve Funds	3	6,086,483
Subtotal	4	16,142,490
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	5,174,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	5,174,000
Grants and Loan Forgiveness		
Ontario	20	2,690,944
Canada	21	973,796
Other Municipalities	22	182,276
Subtotal	23	3,847,016
Other Financing		
Prepaid Special Charges	24	206,733
Proceeds From Sale of Land and Other Capital Assets	25	193,257
Investment Income		
From Own Funds	26	918
Other	27	-
Donations	28	217,634
--	30	705,662
--	31	-
Subtotal	32	1,324,204
Total Sources of Financing	33	26,487,710
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	19,918,631
Subtotal	36	19,918,631
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	1,040,399
Total Applications	42	20,959,030
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 9,532,329
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 14,721,610
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	98,149
- Proceeds From Long Term Liabilities	46	5,091,132
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 9,532,329
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	199,292	199,292	-	1,323,316
Protection to Persons and Property					
Fire	2	-	-	5,000	812,994
Police	3	-	-	-	328,240
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	5,000	1,141,234
Transportation services					
Roadways	8	905,990	32,701	-	5,041,240
Winter Control	9	-	-	-	-
Transit	10	194,123	-	-	727,478
Parking	11	221,050	221,050	-	792,288
Street Lighting	12	- 6,355	-	-	528
Air Transportation	13	46,306	-	-	69,962
--	14	-	-	-	-
Subtotal	15	1,361,114	253,751	-	6,631,496
Environmental services					
Sanitary Sewer System	16	14,382	-	-	398,010
Storm Sewer System	17	7,007	-	-	69,735
Waterworks System	18	- 24,805	-	-	3,752,952
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	142,573	-	-	1,052,125
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	139,157	-	-	5,272,822
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	431,045	-	177,276	1,395,524
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	431,045	-	177,276	1,395,524
Recreation and Cultural Services					
Parks and Recreation	37	558,241	518,819	-	3,173,138
Libraries	38	-	-	-	326,104
Other Cultural	39	-	-	-	55,509
Subtotal	40	558,241	518,819	-	3,554,751
Planning and Development					
Planning and Development	41	2,095	1,934	-	128,168
Commercial and Industrial	42	-	-	-	387,420
Residential Development	43	-	-	-	83,900
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,095	1,934	-	599,488
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,690,944	973,796	182,276	19,918,631

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Peterborough C
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	1,913,716	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	1,913,716	
Transportation services				
Roadways		8	4,651,505	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	4,651,505	
Environmental services				
Sanitary Sewer System		16	14,877,281	
Storm Sewer System		17	771,667	
Waterworks System		18	645,849	
Garbage Collection		19	2,287,643	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	18,582,440	
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	3,873,693	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	3,873,693	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	29,021,354	

1995 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

		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	3,873,693	
: To Canada and agencies	2	1,142,354	
: To other	3	25,898,992	
	4	30,915,039	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	996,116	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	996,116	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	897,570	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	897,570	Subtotal
	15	29,021,353	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	29,021,353	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	54,030	
- 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	2,694,534	
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	2,694,534	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Peterborough C

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	2,190,380	2,081,484
- general tax rates			51	-	-
- special are rates and special charges			52	260,781	151,996
- benefitting landowners			53	54,151	42,626
- user rates (consolidated entities)			54	462,219	-
Recovered from reserve funds			55	45,000	4,725
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	3,012,531	2,280,831
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		3,071,148	2,352,952	-	-
1997		3,317,066	2,098,094	-	-
1998		3,445,981	1,814,467	-	-
1999		3,715,123	1,509,118	-	-
2000		4,041,788	1,169,303	-	-
2001 - 2005		11,177,134	2,040,945	-	-
2006 onwards		253,113	25,275	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	29,021,353	11,010,154	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	314,000		
1998		74	1,129,000		
1999		75	1,494,000		
2000		76	2,019,000		
Total		77	4,956,000		
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance		92	-	-	

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Peterborough C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

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1995 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	64,211	18,131,664	258,072	-	18,389,736	17,801,587	319,380	143,522	-	18,264,489	- 61,036
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,281,108	19,988	-	3,301,096	3,199,523	64,508	37,065	-	3,301,096	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	53,377	15,440,794	219,845	-	15,660,639	15,164,805	267,307	122,263	-	15,554,375	- 52,887
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,037,050	18,409	-	3,055,459	2,946,841	74,480	34,138	-	3,055,459	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	117,588	39,890,616	516,314	-	40,406,930	39,112,756	725,675	336,988	-	40,175,419	- 113,923

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Peterborough C

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		1	\$
Balance at the beginning of the year	1	20,555,268	
Revenues			
Contributions from revenue fund	2	5,715,877	
Contributions from capital fund	3	1,040,399	
Development Charges Act	67	768,330	
Lot levies and subdivider contributions	60	118,990	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	589,233	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	8,232,829	
Expenditures			
Transferred to capital fund	14	6,086,483	
Transferred to revenue fund	15	1,737,780	
Charges for long term liabilities - principal and interest	16	462,219	
--	63	-	
--	20	5,424	
--	21	-	
Total expenditure	22	8,291,906	
Balance at the end of the year for:			
Reserves	23	8,830,445	
Reserve Funds	24	11,665,746	
Total	25	20,496,191	
Analysed as follows:			
Working funds	26	1,840,000	
Contingencies	27	1,376,011	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,034,021	
Sick leave	31	1,037,622	
Insurance	32	423,782	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	144,229	
- sanitary and storm sewers	36	-	
- parks and recreation	64	188,437	
- library	65	-	
- other cultural	66	7,140	
- water	38	1,123,030	
- transit	39	-	
- housing	40	-	
- industrial development	41	84,447	
- other and unspecified	42	3,079,068	
Development Charges Act	68	3,792,330	
Lot levies and subdivider contributions	44	1,024,255	
Recreational land (the Planning Act)	46	275,519	
Parking revenues	45	1,554,868	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	172,764	
Waste Site	53	53,038	
Police Commission	54	319,153	
Municipal Election	55	2,622,375	
Business Improvement Area	56	188,893	
--	57		
Total	58	20,496,191	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peterborough C
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,021,706	-
Accounts receivable			
Canada	2	1,266,042	
Ontario	3	3,949,928	
Region or county	4	-	
Other municipalities	5	78,215	
School Boards	6	232,818	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,512,478	business taxes
Taxes receivable			
Current year's levies	9	3,476,925	187,475
Previous year's levies	10	1,473,475	77,252
Prior year's levies	11	375,321	89,924
Penalties and interest	12	608,497	73,075
Less allowance for uncollectables (negative)	13	- 261,317	- 261,317
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,953,790	
Other current assets	18	1,075,483	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	29,021,354	
Other long term assets	20	985,823	985,823
	21	68,770,538	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peterborough C
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For the year ended December 31, 1995.

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	276,346		
Ontario	27	302,835		
Region or county	28	396,463		
Other municipalities	29	163,351		
School Boards	30	-		
Trade accounts payable	31	6,433,645		
Other	32	14,627		
Other current liabilities	33	2,215,746		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	26,968,637		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,406,869		
- user rates (consolidated entities)	37	645,849		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	20,496,191		
Accumulated net revenue (deficit)				
General revenue	42	53,931		
Special charges and special areas (specify)				
--	43	- 22,357		
--	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	-		
--	55	-		
Region or county	56	-		
School boards	57	- 113,924		
Unexpended capital financing / (unfinanced capital outlay)	58	9,532,329		
Total	59	68,770,538		

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	47
Non-line Department Support Staff		2	87
Fire		3	87
Police		4	134
Transit		5	50
Public Works		6	140
Health Services		7	56
Homes for the Aged		8	80
Other Social Services		9	67
Parks and Recreation		10	29
Libraries		11	16
Planning		12	9
	Total	13	802
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	36,483,000
Employee benefits		15	8,707,000
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	76,100,885
	Previous years' tax	17	2,312,164
	Penalties and interest	18	912,350
		19	79,325,399
		20	-
Discounts allowed			
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	756,143
- recoverable from general municipal revenues		25	437,951
Transfers to tax sale and tax registration accounts		26	830,110
The Municipal Elderly Residents' Assistance Act - reductions		27	57,191
- refunds		28	-
Other (specify)		80	-
		29	81,406,794
	Total reductions		
		30	4,341
Amounts added to the tax roll for collection purposes only		81	198,258
Business taxes written off under subsection 441(1) of the Municipal Act			
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19950331
	Due date of last installment (YYYYMMDD)	33	19950531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19950731
	Due date of last installment (YYYYMMDD)	36	19950930
			\$
Supplementary taxes levied with	1996 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
		\$	\$
Estimated to take place			
in 1996		58	36,900,000
in 1997		59	17,327,000
in 1998		60	26,102,000
in 1999		61	17,840,000
in 2000		62	18,885,000
		63	117,054,000
	Total		11,694,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	239,860	203,901	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	21,996	5,223,509	2,587,752
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	21,996	3,361,898	1,707,927
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, 1994		67	-	6,511,793	7,715,875
Approved in 1995		68	-	-	4,593,200
Financed in 1995		69	-	1,215,000	3,959,000
No long term financing necessary		70	-	-	55,000
Approved but not financed as at December 31, 1995		71	-	5,296,793	8,295,075
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		113,789,000	110,375,000	111,479,000	113,709,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	30,283
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	30,283
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	30,283



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