

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 15014**

**MUNICIPALITY OF: Peterborough C**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Peterborough C

		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	81,523,474	-	40,286,480	41,236,994	
Direct water billings on ratepayers -- own municipality	2	8,123,165	-		8,123,165	
-- other municipalities	3	28,032	-		28,032	
Sewer surcharge on direct water billings -- own municipality	4	5,289,923	-		5,289,923	
-- other municipalities	5	-	-		-	
Subtotal	6	94,964,594	-	40,286,480	54,678,114	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	440,944	-	-	440,944	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	101,907	-		101,907	
The Municipal Act, section 157	10	572,775	-		572,775	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	680,833	-	340,251	340,582	
Ontario Hydro	13	130,432	-	-	130,432	
Liquor Control Board of Ontario	14	30,249	-	-	30,249	
Other	15	277,821	-	-	277,821	
Municipal enterprises	16	695,756	-	-	695,756	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	2,930,717	-	340,251	2,590,466	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	4,676,101			4,676,101	
.....	61	-			-	
Subtotal	69	4,676,101			4,676,101	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	28,859,080			28,859,080	
Canada specific grants	30	10,653			10,653	
Other municipalities - grants and fees	31	683,533			683,533	
Fees and service charges	32	16,497,299			16,497,299	
Subtotal	33	46,050,565			46,050,565	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	355,939			-	355,939
Fines	37	91,322			91,322	
Penalties and interest on taxes	38	886,233			886,233	
Investment income - from own funds	39	502,478			502,478	
- other	40	-			-	
Sales of publications, equipment, etc	42	17,008			17,008	
Contributions from capital fund	43	194,682			194,682	
Contributions from reserves and reserve funds	44	432,918			432,918	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	258,586			258,586	
--	48	2			2	
Subtotal	50	2,739,168	-	-	2,739,168	
TOTAL REVENUE	51	151,361,145	-	40,626,731	110,734,414	

For the year ended December 31, 1996.

### Peterborough C

[illegible]

For the year ended December 31, 1996.

### Peterborough C

## II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

### Peterborough C

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Peterborough C
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2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	25,018,682	4,846,903	2,014,190	192.600000	226.590000	4,818,598	1,098,260	456,395	17,262	8,450	12,632	6,411,597
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	153,811	-	-	-	-	153,811
Total Taxation	0	-	-	-	-	-	4,818,598	1,252,071	456,395	17,262	8,450	12,632	6,565,408
Total all school board taxation	0						24,802,892	10,801,813	4,341,841	108,198	82,254	149,482	40,286,480

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	6,450	3,357	44,197	528,534
Protection to Persons and Property					
Fire	2	18,078	-	1,440	56,443
Police	3	-	-	-	298,808
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	460,832
Emergency measures	6	-	-	-	-
Subtotal	7	18,078	-	1,440	816,083
Transportation services					
Roadways	8	49,999	-	-	1,805,548
Winter Control	9	-	-	-	-
Transit	10	1,021,316	-	-	1,982,639
Parking	11	-	-	-	900,178
Street Lighting	12	-	-	-	-
Air Transportation	13	24,200	-	-	102,968
--	14	-	-	-	-
Subtotal	15	995,517	-	-	4,791,333
Environmental services					
Sanitary Sewer System	16	-	-	-	359,099
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	202,015
Garbage Collection	19	47,819	-	-	-
Garbage Disposal	20	-	-	64,859	2,007,973
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	47,819	-	64,859	2,569,087
Health Services					
Public Health Services	24	3,002,854	7,296	306,447	121,339
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,002,854	7,296	306,447	121,339
Social and Family Services					
General Assistance	31	18,897,800	-	-	651,805
Assistance to Aged Persons	32	4,490,231	-	264,390	3,159,837
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,108,309	-	-	332,356
--	35	-	-	-	-
Subtotal	36	24,496,340	-	264,390	4,143,998
Recreation and Cultural Services					
Parks and Recreation	37	48,500	-	2,200	3,129,125
Libraries	38	176,094	-	-	106,648
Other Cultural	39	30,011	-	-	51,245
Subtotal	40	254,605	-	2,200	3,287,018
Planning and Development					
Planning and Development	41	-	-	-	213,652
Commercial and Industrial	42	37,417	-	-	26,255
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	37,417	-	-	239,907
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	28,859,080	10,653	683,533	16,497,299

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	2,252,231	-	3,222,724	294,264	144,261	- 97,963	5,815,517
Protection to Persons and Property								
Fire	2	5,709,408	-	343,440	136,359	-	691,917	6,881,124
Police	3	8,386,852	518,585	604,962	480,590	-	205,470	10,196,459
Conservation Authority	4	-	-	-	-	275,641	-	275,641
Protective inspection and control	5	593,345	-	85,925	1,791	68,000	2,025	751,086
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,689,605	518,585	1,034,327	618,740	343,641	899,412	18,104,310
Transportation services								
Roadways	8	2,662,165	988,841	2,020,208	3,394,380	-	606,768	8,458,826
Winter Control	9	462,571	-	417,489	228,497	-	-	1,108,557
Transit	10	2,651,164	-	1,562,052	595,107	51,950	25,868	4,886,141
Parking	11	132,476	-	638,406	383,425	-	-	1,154,307
Street Lighting	12	-	-	-	-	546,761	-	546,761
Air Transportation	13	140,334	-	121,379	210,000	-	33,881	505,594
--	14	-	-	-	-	-	-	-
Subtotal	15	6,048,710	988,841	4,759,534	4,811,409	598,711	- 547,019	16,660,186
Environmental services								
Sanitary Sewer System	16	1,268,241	2,400,142	1,445,498	818,637	-	152,738	6,085,256
Storm Sewer System	17	-	169,521	11,161	555,208	-	11,161	724,729
Waterworks System	18	3,546,523	96,883	1,243,844	4,329,291	-	730,943	8,485,598
Garbage Collection	19	410,485	-	167,093	-	-	-	577,578
Garbage Disposal	20	395,870	343,167	1,390,413	2,242,433	806,013	56,726	5,234,622
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,621,119	3,009,713	4,235,687	7,945,569	806,013	- 510,318	21,107,783
Health Services								
Public Health Services	24	3,186,520	-	845,018	76,971	-	-	4,108,509
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,186,520	-	845,018	76,971	-	-	4,108,509
Social and Family Services								
General Assistance	31	2,660,958	-	156,745	243,506	21,215,785	36,739	24,313,733
Assistance to Aged Persons	32	6,802,944	-	1,260,445	557,284	-	-	8,620,673
Assitance to Children	33	-	-	-	-	635,388	-	635,388
Day Nurseries	34	869,146	-	799,190	714	-	52,231	1,721,281
--	35	-	-	-	-	-	-	-
Subtotal	36	10,333,048	-	2,216,380	801,504	21,851,173	88,970	35,291,075
Recreation and Cultural Services								
Parks and Recreation	37	2,622,627	-	1,940,036	789,518	-	58,229	5,410,410
Libraries	38	977,195	-	134,137	256,113	-	-	1,367,445
Other Cultural	39	195,802	-	85,366	10,874	143,299	9,350	444,691
Subtotal	40	3,795,624	-	2,159,539	1,056,505	143,299	67,579	7,222,546
Planning and Development								
Planning and Development	41	425,981	-	26,395	182,129	-	99,339	681,054
Commercial and Industrial	42	277,773	822,563	251,705	8,404	196,267	-	1,556,712
Residential Development	43	-	-	-	150,000	-	-	150,000
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	703,754	822,563	225,310	340,533	196,267	99,339	2,387,766
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	46,630,611	5,339,702	18,698,519	15,945,495	24,083,365	-	110,697,692

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	9,532,329	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		9,581,414	
Reserves and Reserve Funds	3		7,730,014	
Subtotal	4		17,311,428	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		14,200,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		14,200,000	
Grants and Loan Forgiveness				
Ontario	20		4,952,934	
Canada	21		2,498,588	
Other Municipalities	22		226,445	
Subtotal	23		7,677,967	
Other Financing				
Prepaid Special Charges	24		252,411	
Proceeds From Sale of Land and Other Capital Assets	25		4,780	
Investment Income				
From Own Funds	26		3,959	
Other	27		-	
Donations	28		193,365	
--	30		1,475,317	
--	31		-	
Subtotal	32		1,929,832	
Total Sources of Financing	33		41,119,227	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		39,043,541	
Subtotal	36		39,043,541	
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		824,451	
Total Applications	42		39,867,992	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	10,783,564	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	12,462,347	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		1,678,783	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	10,783,564	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	553,519	550,194	-	2,812,234
Protection to Persons and Property					
Fire	2	-	-	5,000	91,861
Police	3	96,683	-	-	653,881
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	96,683	-	5,000	745,742
Transportation services					
Roadways	8	294,239	219,239	-	5,703,298
Winter Control	9	-	-	-	-
Transit	10	42,610	-	-	117,925
Parking	11	945,700	945,700	-	9,020,031
Street Lighting	12	-	-	-	2,889
Air Transportation	13	870,960	30,000	-	963,409
--	14	-	-	-	-
Subtotal	15	2,153,509	1,194,939	-	15,807,552
Environmental services					
Sanitary Sewer System	16	4,005	4,005	-	768,164
Storm Sewer System	17	- 6,715	-	-	23,875
Waterworks System	18	218,448	-	-	8,375,646
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	491,205	-	-	1,287,046
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	706,943	4,005	-	10,454,731
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	669,701	-	221,445	1,273,737
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	669,701	-	221,445	1,273,737
Recreation and Cultural Services					
Parks and Recreation	37	748,350	718,350	-	6,543,995
Libraries	38	13,045	-	-	300,421
Other Cultural	39	11,184	31,100	-	67,751
Subtotal	40	772,579	749,450	-	6,912,167
Planning and Development					
Planning and Development	41	-	-	-	581,469
Commercial and Industrial	42	-	-	-	42,448
Residential Development	43	-	-	-	413,461
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,037,378
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,952,934	2,498,588	226,445	39,043,541

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Peterborough C
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,612,374	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,612,374	
Transportation services			
Roadways	8	4,468,883	
Winter Control	9	-	
Transit	10	350,000	
Parking	11	6,866,500	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	11,685,383	
Environmental services			
Sanitary Sewer System	16	14,436,051	
Storm Sewer System	17	677,075	
Waterworks System	18	2,489,057	
Garbage Collection	19	2,086,481	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	19,688,664	
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	2,900,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	2,900,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	4,263,786	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	4,263,786	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	40,150,207	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Peterborough C

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		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	4,263,786	
: To Canada and agencies	2	1,060,206	
: To other	3	35,803,151	
Subtotal	4	41,127,143	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	976,936	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	976,936	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	40,150,207	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	40,150,207	
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 _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- 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	2,771,680	
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	-	
Total	45	2,771,680	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Peterborough C

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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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	2,669,333	2,184,211
- general tax rates			51	-	-
- special are rates and special charges			52	260,625	128,650
- benefitting landowners			53	56,792	40,091
- user rates (consolidated entities)			54	84,397	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			Total	78	3,071,1472,352,952
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
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
		\$	\$	5	6
		\$	\$	\$	\$
1997		3,917,067	3,045,156	-	-
1998		4,066,981	2,738,279	-	-
1999		4,364,123	2,404,208	-	-
2000		4,723,788	2,030,321	-	-
2001		4,174,906	1,673,174	-	-
2002 - 2006		11,905,923	4,603,222	-	-
2007 onwards		6,997,419	3,131,322	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	40,150,207	19,625,682	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	552,000
1999				74	861,000
2000				75	1,344,000
2001				76	2,032,000
Total				77	4,789,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	
Other long term debt refinanced		93	-	-	

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Peterborough C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]



1996 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-		
	--	31	-	-	-	-	-	-	-	-	-	-		
Elementary separate (specify)														
	--	40	-	-	-	-	-	-	-	-	-	-		
	--	41	-	-	-	-	-	-	-	-	-	-		
	--	42	-	-	-	-	-	-	-	-	-	-		
Secondary Public (specify)														
	--	50	-	-	-	-	-	-	-	-	-	-		
	--	1	-	-	-	-	-	-	-	-	-	-		
Secondary separate (specify)														
	--	70	-	-	-	-	-	-	-	-	-	-		
	--	71	-	-	-	-	-	-	-	-	-	-		
	--	2	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	113,923	40,247,932	339,933	-	40,587,865	39,562,321	724,159	340,251	-	40,626,731	-	75,057

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Peterborough C

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	20,496,191	
Revenues			
Contributions from revenue fund	2	6,364,081	
Contributions from capital fund	3	629,769	
Development Charges Act	67	741,578	
Lot levies and subdivider contributions	60	120,343	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	390,709	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	8,246,480	
Expenditures			
Transferred to capital fund	14	7,730,014	
Transferred to revenue fund	15	432,918	
Charges for long term liabilities - principal and interest	16	84,397	
--	63	-	
--	20	13,569	
--	21	-	
Total expenditure	22	8,260,898	
Balance at the end of the year for:			
Reserves	23	8,536,565	
Reserve Funds	24	11,945,208	
Total	25	20,481,773	
Analysed as follows:			
Working funds	26	1,840,000	
Contingencies	27	1,588,828	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,195,410	
Sick leave	31	1,116,755	
Insurance	32	475,895	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	83,267	
- sanitary and storm sewers	36	2,985,596	
- parks and recreation	64	305,699	
- library	65	5,035	
- other cultural	66	8,501	
- water	38	172,952	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,928,425	
Development Charges Act	68	3,739,030	
Lot levies and subdivider contributions	44	951,663	
Parking revenues	45	513,119	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	412,086	
Waste Site	53	88,762	
Police Commission	54	547,650	
Municipal Election	55	-	
Business Improvement Area	56	279,300	
--	57		
Total	58	20,481,773	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peterborough C
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,463,808	-
Accounts receivable			
Canada	2	2,001,633	
Ontario	3	4,041,177	
Region or county	4	-	
Other municipalities	5	225,839	
School Boards	6	40,146	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,864,539	business taxes
Taxes receivable			
Current year's levies	9	2,903,148	259,189
Previous year's levies	10	1,198,024	73,188
Prior year's levies	11	654,525	85,865
Penalties and interest	12	642,433	80,531
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	13,170,876	
Other current assets	18	1,112,161	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	40,150,207	
Other long term assets	20	532,930	532,930
	21	84,001,446	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peterborough C
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For the year ended December 31, 1996.

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	252,344		
Ontario	27	443,886		
Region or county	28	35,796		
Other municipalities	29	172,540		
School Boards	30	-		
Trade accounts payable	31	9,178,676		
Other	32	33,200		
Other current liabilities	33	2,476,191		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	36,218,907		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,442,243		
- user rates (consolidated entities)	37	2,489,057		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	20,481,773		
Accumulated net revenue (deficit)				
General revenue	42	79,948		
Special charges and special areas (specify)				
--	43	- 11,622		
--	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	- 75,057		
Unexpended capital financing / (unfinanced capital outlay)	58	10,783,564		
Total	59	84,001,446		

1996 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C
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STATISTICAL DATA

For the year ended December 31, 1996.

1												
1. Number of continuous full time employees as at December 31												
Administration	1	47										
Non-line Department Support Staff	2	87										
Fire	3	88										
Police	4	129										
Transit	5	50										
Public Works	6	137										
Health Services	7	51										
Homes for the Aged	8	80										
Other Social Services	9	56										
Parks and Recreation	10	32										
Libraries	11	16										
Planning	12	9										
Total		13	782									
continuous full time employees December 31												
other												
1 2												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries	14	33,057,000	5,649,000									
Employee benefits	15	7,548,000	568,000									
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	77,087,628										
Previous years' tax	17	3,150,448										
Penalties and interest	18	852,297										
Subtotal		19	81,090,373									
Discounts allowed	20	-										
Tax adjustments under section 362 and 263 of the Municipal Act												
- amounts added to the roll (negative)	22	-										
- amounts written off	23	-										
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards	24	361,734										
- recoverable from general municipal revenues	25	314,056										
Transfers to tax sale and tax registration accounts	26	117,987										
The Municipal Elderly Residents' Assistance Act - reductions	27	55,391										
- refunds	28	-										
Other (specify)	80	-										
Total reductions		29	81,939,541									
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 441(1) of the Municipal Act	30	-										
		81	122,640									
1												
4. Tax due dates for 1996 (lower tier municipalities only)												
Interim billings: Number of installments	31	2										
Due date of first installment (YYYYMMDD)	32	19960331										
Due date of last installment (YYYYMMDD)	33	19960531										
Final billings: Number of installments	34	2										
Due date of first installment (YYYYMMDD)	35	19960731										
Due date of last installment (YYYYMMDD)	36	19960930										
		\$										
Supplementary taxes levied with 1997 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 1997	58	20,890,000	5,977,000	-	3,725,000							
in 1998	59	20,870,000	2,988,000	-	11,082,000							
in 1999	60	27,395,000	2,988,000	-	11,730,000							
in 2000	61	14,040,000	-	-	2,717,000							
in 2001	62	15,700,000	-	-	5,092,000							
Total		63	98,895,000	11,953,000	-	34,346,000						

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	211,256	156,864	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	29,120	5,446,467	2,676,698
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	28,900	3,597,029	1,692,894
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, 1995		67	-	5,296,793	8,295,075
Approved in 1996		68	-	-	12,312,100
Financed in 1996		69	-	1,377,400	12,822,600
No long term financing necessary		70	-	2,993,700	2,493,425
Approved but not financed as at December 31, 1996		71	-	925,693	5,291,150
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		104,056,000	100,934,000	97,906,000	98,885,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-