

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 15014**

**MUNICIPALITY OF: Peterborough C**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	84,298,454	-	42,061,697	42,236,757
Direct water billings on ratepayers -- own municipality	2	8,373,169	-		8,373,169
-- other municipalities	3	30,047	-		30,047
Sewer surcharge on direct water billings -- own municipality	4	5,517,249	-		5,517,249
-- other municipalities	5	-	-		-
Subtotal	6	98,218,919	-	42,061,697	56,157,222
PAYMENTS IN LIEU OF TAXATION					
Canada	7	493,233	-	-	493,233
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	532,222	-		532,222
The Municipal Act, section 157	10	589,575	-		589,575
Other	11	18,183	-		18,183
Ontario Enterprises					
Ontario Housing Corporation	12	693,903	-	349,826	344,077
Ontario Hydro	13	132,877	-	-	132,877
Liquor Control Board of Ontario	14	30,559	-	-	30,559
Other	15	-	-	-	-
Municipal enterprises	16	736,466	-	-	736,466
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,227,018	-	349,826	2,877,192
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,941,786			2,941,786
.....	61	-			-
Subtotal	69	2,941,786			2,941,786
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	27,730,309			27,730,309
Canada specific grants	30	51,055			51,055
Other municipalities - grants and fees	31	566,307			566,307
Fees and service charges	32	16,170,123			16,170,123
Subtotal	33	44,517,794			44,517,794
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	880,881	-	-	880,881
Fines	37	78,010			78,010
Penalties and interest on taxes	38	693,417			693,417
Investment income - from own funds	39	752,086			752,086
- other	40	-			-
Sales of publications, equipment, etc	42	100			100
Contributions from capital fund	43	19,197			19,197
Contributions from reserves and reserve funds	44	1,100,070			1,100,070
Contributions from non-consolidated entities	45	-			-
--	46	434,079			434,079
--	47	-			-
--	48	-			-
Subtotal	50	3,957,840	-	-	3,957,840
TOTAL REVENUE	51	152,863,357	-	42,411,523	110,451,834

For the year ended December 31, 1997.

### Peterborough C

[illegible]

For the year ended December 31, 1997.

### Peterborough C

## II. Upper tier purposes

For the year ended December 31, 1997.

## Peterborough C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	25,614,738	6,125,012	2,647,855	198.680000	233.740000	5,089,136	1,431,660	618,910	22,848	13,821	27,722	7,204,097
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	163,049	-	-	-	-	163,049
Total Taxation	0	-	-	-	-	-	5,089,136	1,594,709	618,910	22,848	13,821	27,722	7,367,146
Total all school board taxation	0	-	-	-	-	-	25,693,401	11,236,533	4,534,206	151,796	102,090	343,671	42,061,697

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	18,720	2,877	40,810	378,683
Protection to Persons and Property					
Fire	2	-	-	-	38,781
Police	3	60,854	-	-	158,433
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	152,115
Emergency measures	6	-	-	-	-
Subtotal	7	60,854	-	-	349,329
Transportation services					
Roadways	8	-	-	-	1,133,738
Winter Control	9	-	-	-	-
Transit	10	923,514	-	-	2,157,017
Parking	11	-	-	-	1,101,685
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	107,746
--	14	-	-	-	-
Subtotal	15	923,514	-	-	4,500,186
Environmental services					
Sanitary Sewer System	16	-	-	-	451,738
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	205,524
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	9,850	2,099,260
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	9,850	2,756,522
Health Services					
Public Health Services	24	3,068,231	6,559	275,499	129,558
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,068,231	6,559	275,499	129,558
Social and Family Services					
General Assistance	31	17,553,414	41,619	-	675,337
Assistance to Aged Persons	32	4,782,083	-	237,948	3,373,840
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,153,209	-	-	241,536
--	35	-	-	-	-
Subtotal	36	23,488,706	41,619	237,948	4,290,713
Recreation and Cultural Services					
Parks and Recreation	37	11,259	-	2,200	3,415,980
Libraries	38	135,020	-	-	115,295
Other Cultural	39	24,005	-	-	31,139
Subtotal	40	170,284	-	2,200	3,562,414
Planning and Development					
Planning and Development	41	-	-	-	137,907
Commercial and Industrial	42	-	-	-	64,811
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	202,718
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	27,730,309	51,055	566,307	16,170,123

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	2,338,439	-	3,475,984	1,057,223	191,722	-	6,919,609
Protection to Persons and Property								
Fire	2	6,512,784	-	293,896	100,555	-	723,559	7,630,794
Police	3	8,717,965	514,673	591,595	129,508	-	195,707	10,149,448
Conservation Authority	4	-	-	-	-	247,615	-	247,615
Protective inspection and control	5	540,227	-	67,705	-	68,000	1,671	677,603
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,770,976	514,673	953,196	230,063	315,615	920,937	18,705,460
Transportation services								
Roadways	8	2,239,784	1,045,299	1,153,934	2,208,908	-	558,751	6,089,174
Winter Control	9	590,130	-	724,160	-	-	-	1,314,290
Transit	10	3,131,502	49,084	1,222,218	220,000	-	35,337	4,658,141
Parking	11	202,177	659,642	759,321	-	-	14,011	1,635,151
Street Lighting	12	-	-	573,335	-	-	-	573,335
Air Transportation	13	114,646	-	122,006	-	-	31,173	267,825
--	14	-	-	-	-	-	-	-
Subtotal	15	6,278,239	1,754,025	4,554,974	2,428,908	-	478,230	14,537,916
Environmental services								
Sanitary Sewer System	16	1,087,387	2,491,557	1,353,165	1,477,842	-	718,183	5,691,768
Storm Sewer System	17	131,775	169,661	99,938	161,500	-	-	562,874
Waterworks System	18	4,069,634	361,062	836,348	4,380,977	-	-	9,648,021
Garbage Collection	19	455,839	-	37,393	114,924	-	-	608,156
Garbage Disposal	20	362,387	341,831	1,167,791	2,670,600	688,109	275,866	5,506,584
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,107,022	3,364,111	3,494,635	8,805,843	688,109	442,317	22,017,403
Health Services								
Public Health Services	24	3,106,271	-	1,173,075	96,633	-	-	4,375,979
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,106,271	-	1,173,075	96,633	-	-	4,375,979
Social and Family Services								
General Assistance	31	2,579,876	-	286,002	-	19,577,557	75,223	22,518,658
Assistance to Aged Persons	32	7,353,996	-	710,035	908,240	53,331	-	9,025,602
Assitance to Children	33	-	-	-	-	590,293	-	590,293
Day Nurseries	34	795,071	-	850,341	-	-	65,489	1,710,901
--	35	-	-	-	-	-	-	-
Subtotal	36	10,728,943	-	1,846,378	908,240	20,221,181	140,712	33,845,454
Recreation and Cultural Services								
Parks and Recreation	37	3,025,827	174,701	1,921,690	263,898	25,000	935	5,410,181
Libraries	38	960,044	-	125,850	178,403	-	-	1,264,297
Other Cultural	39	193,144	-	71,339	18,701	97,469	31	380,684
Subtotal	40	4,179,015	174,701	2,118,879	461,002	122,469	904	7,055,162
Planning and Development								
Planning and Development	41	504,263	-	55,804	771,000	-	3,561	1,334,628
Commercial and Industrial	42	224,179	1,050,755	291,566	-	142,543	-	1,709,043
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	728,442	1,050,755	347,370	771,000	142,543	3,561	3,043,671
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	49,237,347	6,858,265	17,964,491	14,758,912	21,681,639	-	110,500,654

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	10,783,564
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		8,851,821
Reserves and Reserve Funds	3		4,041,314
Subtotal	4		12,893,135
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		11
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		3,108,839
Canada	21		723,616
Other Municipalities	22		166,369
Subtotal	23		3,998,824
Other Financing			
Prepaid Special Charges	24		67,730
Proceeds From Sale of Land and Other Capital Assets	25		89,446
Investment Income			
From Own Funds	26		57,703
Other	27		-
Donations	28		356,849
--	30		66,282
--	31		-
Subtotal	32		638,010
Total Sources of Financing	33		17,529,969
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		17,147,778
Subtotal	36		17,147,778
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		2,216,347
Total Applications	42		19,364,125
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	8,949,408
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	11,777,532
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		2,828,124
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	8,949,408
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	- 4,862	20	-	1,114,476
Protection to Persons and Property					
Fire	2	-	-	-	3,383
Police	3	-	-	-	230,256
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,354
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	236,993
Transportation services					
Roadways	8	1,590,341	348,513	-	4,022,483
Winter Control	9	-	-	-	-
Transit	10	146,450	-	-	439,503
Parking	11	-	-	-	201,761
Street Lighting	12	-	-	-	1,141
Air Transportation	13	363,073	19,159	-	496,810
--	14	-	-	-	-
Subtotal	15	2,099,864	367,672	-	5,161,698
Environmental services					
Sanitary Sewer System	16	342,604	341,006	-	2,854,349
Storm Sewer System	17	-	-	-	424,589
Waterworks System	18	30,997	-	-	3,350,692
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	- 4,043	-	-	1,088,303
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	369,558	341,006	-	7,717,933
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	254,279	-	166,369	1,083,759
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	254,279	-	166,369	1,083,759
Recreation and Cultural Services					
Parks and Recreation	37	390,000	4,794	-	1,188,124
Libraries	38	-	-	-	219,735
Other Cultural	39	-	10,124	-	96,554
Subtotal	40	390,000	14,918	-	1,504,413
Planning and Development					
Planning and Development	41	-	-	-	340,072
Commercial and Industrial	42	-	-	-	9,540
Residential Development	43	-	-	-	- 21,106
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	328,506
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,108,839	723,616	166,369	17,147,778

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Peterborough C
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	1,275,252	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,275,252	
Transportation services			
Roadways	8	3,807,291	
Winter Control	9	-	
Transit	10	322,000	
Parking	11	6,682,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	10,811,291	
Environmental services			
Sanitary Sewer System	16	12,988,013	
Storm Sewer System	17	573,287	
Waterworks System	18	2,279,623	
Garbage Collection	19	1,875,961	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	17,716,884	
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	2,822,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	2,822,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	3,607,713	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	3,607,713	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	36,233,140	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	-
: To Canada and agencies		2	975,140
: To other		3	36,213,912
Subtotal		4	37,189,052
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	955,912
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	955,912
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	36,233,140
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	36,233,140
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	2,706,881
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	2,706,881

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	3,215,550	2,191,761
- general tax rates					
- special are rates and special charges			51	184,500	475,142
- benefitting landowners			52	307,582	122,669
- user rates (consolidated entities)			53	209,434	151,627
Recovered from reserve funds			54	-	103,956
Recovered from unconsolidated entities					
- hydro			55	-	-
- gas and telephone			57	-	-
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	3,917,066	3,045,155
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
		\$	\$	\$	\$
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		3,468,514	1,339,148	-	-
2003-2007		9,058,828	3,778,534	-	-
2008 onwards		6,376,000	2,616,862	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	36,233,140	16,580,526	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	276,000
2000				74	298,000
2001				75	598,000
2002				76	885,000
Total				77	2,057,000
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	-	-

## 1997 FINANCIAL INFORMATION RETURN

Municipality

## Peterborough C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

[illegible]



1997 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-	
	--	1	-	-	-	-	-	-	-	-	-	-	
	Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-	
--	1	-	-	-	-	-	-	-	-	-	-		
--	2	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	75,057	41,695,231	597,557	-	42,292,788	41,369,932	691,765	349,826	-	42,411,523	43,678

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Peterborough C

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		1	\$
Balance at the beginning of the year	1	20,481,773	
Revenues			
Contributions from revenue fund	2	5,907,091	
Contributions from capital fund	3	2,197,150	
Development Charges Act	67	853,950	
Lot levies and subdivider contributions	60	166,324	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	257,608	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	9,382,123	
Expenditures			
Transferred to capital fund	14	4,041,314	
Transferred to revenue fund	15	1,100,070	
Charges for long term liabilities - principal and interest	16	103,956	
--	63	-	
--	20	36,754	
--	21	-	
Total expenditure	22	5,282,094	
Balance at the end of the year for:			
Reserves	23	10,827,000	
Reserve Funds	24	13,754,802	
Total	25	24,581,802	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,840,000	
Contingencies	27	1,022,803	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,363,841	
Sick leave	31	1,201,381	
Insurance	32	490,003	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,287,538	
- sanitary and storm sewers	36	3,665,094	
- parks and recreation	64	568,210	
- library	65	5,182	
- other cultural	66	8,392	
- water	38	469,564	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,939,068	
Development Charges Act	68	3,882,178	
Lot levies and subdivider contributions	44	975,167	
Recreational land (the Planning Act)	46	169,498	
Parking revenues	45	460,748	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	361,164	
--	53	242	
--	54	479,511	
--	55	2,041	
--	56	310,015	
--	57	80,162	
Total	58	24,581,802	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peterborough C
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,933,843	-
Accounts receivable			
Canada	2	1,023,533	
Ontario	3	2,851,572	
Region or county	4	3,071	
Other municipalities	5	21,855	
School Boards	6	607,279	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,352,256	business taxes
Taxes receivable			
Current year's levies	9	2,708,824	
Previous year's levies	10	885,106	118,589
Prior year's levies	11	375,951	74,724
Penalties and interest	12	525,004	91,561
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	19,053,537	
Other current assets	18	1,213,774	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	36,233,140	
Other long term assets	20	563,525	563,525
	21	80,352,270	
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Peterborough C
----------------

For the year ended December 31, 1997.

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	355,196		
Ontario	27	981,066		
Region or county	28	144,141		
Other municipalities	29	131,205		
School Boards	30	-		
Trade accounts payable	31	5,577,567		
Other	32	66,722		
Other current liabilities	33	3,232,457		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	32,818,856		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,134,661		
- user rates (consolidated entities)	37	2,279,623		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	24,581,802		
Accumulated net revenue (deficit)				
General revenue	42	26,216		
Special charges and special areas (specify)				
--	43	29,672		
--	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	43,678		
Unexpended capital financing / (unfinanced capital outlay)	58	8,949,408		
Total	59	80,352,270		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		35
Non-line Department Support Staff	2		77
Fire	3		89
Police	4		127
Transit	5		52
Public Works	6		146
Health Services	7		49
Homes for the Aged	8		76
Other Social Services	9		56
Parks and Recreation	10		25
Libraries	11		14
Planning	12		9
	13	Total	755

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	34,705,000		5,783,000	
Employee benefits	15	8,173,000		575,000	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	79,584,623
	Previous years' tax	17	3,099,843
	Penalties and interest	18	810,846
		19	83,495,312
	Subtotal	20	-
	Discounts allowed	22	-
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)	24	
	- amounts written off	25	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	
	- recoverable from upper tier and school boards	27	
		28	
	- recoverable from general municipal revenues	29	
	Transfers to tax sale and tax registration accounts	30	
	The Municipal Elderly Residents' Assistance Act - reductions	31	
	- refunds	32	
	Other (specify)	33	
	Total reductions	34	
	Amounts added to the tax roll for collection purposes only	35	
	Business taxes written off under subsection 441(1) of the Municipal Act	36	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19,970,331
	Due date of last installment (YYYYMMDD)	33	19,970,531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,970,731
	Due date of last installment (YYYYMMDD)	36	19,970,930
			\$
Supplementary taxes levied with 1998 due date		37	-

		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 1998	58	16,168,000	4,532,242	-	2,941,000
in 1999	59	15,490,000	2,266,121	-	4,976,000
in 2000	60	15,190,000	2,266,120	-	5,396,000
in 2001	61	12,157,000	-	-	4,280,000
in 2002	62	9,700,000	-	-	1,673,000
Total	63	68,705,000	9,064,483	-	19,266,000

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	22,314	5,954,002	2,419,167	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	22,094	4,070,028	1,447,221	
	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	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
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	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
	73	2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
121,167,026		119,955,000	118,755,000	119,943,000	121,142,000	
13. Municipal procurement this year						
Total construction contracts awarded	85	1	2			
		\$	\$			
Construction contracts awarded at \$100,000 or greater	86	-		-		