

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15014

MUNICIPALITY OF: Peterborough C

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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	82,747,144	-	29,248,249	53,498,895
Direct water billings on ratepayers -- own municipality	2	8,913,610	-		8,913,610
-- other municipalities	3	33,230	-		33,230
Sewer surcharge on direct water billings -- own municipality	4	5,831,699	-		5,831,699
-- other municipalities	5	-	-		-
Subtotal	6	97,525,683	-	29,248,249	68,277,434
PAYMENTS IN LIEU OF TAXATION					
Canada	7	566,065	-	-	566,065
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,003,705	-		1,003,705
The Municipal Act, section 157	10	602,175	-		602,175
Other	11	19,664	-		19,664
Ontario Enterprises					
Ontario Housing Corporation	12	722,738	-	117,240	605,498
Ontario Hydro	13	108,928	-	-	108,928
Liquor Control Board of Ontario	14	18,695	-	-	18,695
Other	15	-	-	-	-
Municipal enterprises	16	734,602	-	-	734,602
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,776,572	-	117,240	3,659,332
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	5,476,000			5,476,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	5,476,000			5,476,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	27,942,286			27,942,286
Canada specific grants	30	39,819			39,819
Other municipalities - grants and fees	31	1,759,983			1,759,983
Fees and service charges	32	14,820,770			14,820,770
Subtotal	33	44,562,858			44,562,858
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	782,608	-	-	782,608
Rents, concessions and franchises	36	2,506,563			2,506,563
Fines	37	678,372			678,372
Penalties and interest on taxes	38	526,728			526,728
Investment income - from own funds	39	1,071,037			1,071,037
- other	40	-			-
Donations	70	2,949			2,949
Sales of publications, equipment, etc	42	1,142			1,142
Contributions from capital fund	43	100,000			100,000
Contributions from reserves and reserve funds	44	662,531			662,531
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	477,414			477,414
--	48	-			-
Subtotal	50	6,809,344	-	-	6,809,344
TOTAL REVENUE	51	158,150,457	-	29,365,489	128,784,968

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Peterborough C

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	11,180,580	8,837,646	41,543	2,263,257	38,134
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	1,003,791	812,665	6,320	179,483	5,323
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	1,050	753	-	297	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	12,185,421	9,651,064	47,863	2,443,037	43,457
Subtotal Commercial		12,144,387	9,711,745	-	2,432,642	-
Subtotal Industrial		4,379,123	3,501,941	-	877,182	-
Pipeline	1.642700	162,430	129,894	-	32,536	-
Other	-	-	-	-	-	-
Supplementary Taxes		376,888	338,452	-	38,436	-
Subtotal levied by tax rate		29,248,249	23,333,096	47,863	5,823,833	43,457
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		29,248,249	23,333,096	47,863	5,823,833	43,457

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify)				Payments in lieu of taxes	share of supplementary taxes	total levies	water service charges		sewer service charges		
										residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total	47	-	-	-	-	-	-	-	-	-	-	-	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	7,465	38,202	402,454
Protection to Persons and Property					
Fire	2	-	-	19,435	30,911
Police	3	43,933	-	-	184,675
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	134,997
Emergency measures	6	-	13,135	-	-
Subtotal	7	43,933	13,135	19,435	350,583
Transportation services					
Roadways	8	-	-	-	1,599,583
Winter Control	9	-	-	-	-
Transit	10	-	-	-	2,149,929
Parking	11	-	-	-	1,017,369
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	157,353
--	14	-	-	-	-
Subtotal	15	-	-	-	4,924,234
Environmental services					
Sanitary Sewer System	16	-	-	-	433,927
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	180,204
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	49,042	-	936	2,394,385
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	49,042	-	936	3,008,516
Health Services					
Public Health Services	24	62,483	10,263	1,462,686	230,727
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	62,483	10,263	1,462,686	230,727
Social and Family Services					
General Assistance	31	20,773,886	-	-	608,877
Assistance to Aged Persons	32	5,384,574	-	234,207	3,542,821
Assistance to Children	33	-	-	-	-
Day Nurseries	34	1,428,368	-	-	255,541
--	35	-	-	-	-
Subtotal	36	27,586,828	-	234,207	4,407,239
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	13,911	2,169	2,200	1,146,174
Libraries	38	143,351	-	2,317	120,662
Other Cultural	39	28,505	6,787	-	36,692
Subtotal	40	185,767	8,956	4,517	1,303,528
Planning and Development					
Planning and Development	41	-	-	-	160,021
Commercial and Industrial	42	14,233	-	-	33,468
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	14,233	-	-	193,489
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	27,942,286	39,819	1,759,983	14,820,770

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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	1,738,257	-	3,104,277	2,764,060	188,379	-	7,450,132
Protection to Persons and Property								
Fire	2	6,362,009	-	295,284	86,974	-	656,234	7,400,501
Police	3	8,510,183	511,241	377,625	21,345	-	372,957	9,793,351
Conservation Authority	4	-	-	-	-	222,854	-	222,854
Protective inspection and control	5	553,479	-	38,183	-	68,000	12,724	672,386
Emergency measures	6	12,519	-	6,850	-	-	-	19,369
Subtotal	7	15,438,190	511,241	717,942	108,319	290,854	1,041,915	18,108,461
Transportation services								
Roadways	8	2,342,233	926,445	1,573,458	1,706,927	-	770,237	5,778,826
Winter Control	9	503,582	-	534,930	45,624	-	-	1,084,136
Transit	10	3,093,259	48,999	1,215,832	410,000	-	35,307	4,803,397
Parking	11	185,694	658,992	787,287	-	-	12,316	1,644,289
Street Lighting	12	-	-	594,648	-	-	-	594,648
Air Transportation	13	70,366	-	177,016	165,000	-	55,430	467,812
--	14	-	-	-	-	-	-	-
Subtotal	15	6,195,134	1,634,436	4,883,171	2,327,551	-	667,184	14,373,108
Environmental services								
Sanitary Sewer System	16	1,139,775	2,462,907	1,307,398	1,406,129	-	628,981	5,687,228
Storm Sewer System	17	116,643	169,654	125,285	330,467	-	-	742,049
Waterworks System	18	3,130,488	360,074	1,553,637	5,165,618	-	-	10,209,817
Garbage Collection	19	447,874	-	30,465	82,917	-	-	561,256
Garbage Disposal	20	422,778	341,209	1,416,189	3,624,183	470,706	213,399	6,488,464
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,257,558	3,333,844	4,432,974	10,609,314	470,706	415,582	23,688,814
Health Services								
Public Health Services	24	3,201,103	-	877,615	87,139	-	-	4,165,857
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,598,184	-	-	-	1,598,184
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,201,103	-	2,475,799	87,139	-	-	5,764,041
Social and Family Services								
General Assistance	31	2,977,167	-	7,730,927	1,667,767	22,037,932	252,606	34,666,399
Assistance to Aged Persons	32	6,796,622	-	1,539,798	854,571	-	-	9,190,991
Assistance to Children	33	-	-	-	-	273,780	-	273,780
Day Nurseries	34	842,198	-	973,779	-	209,820	68,293	2,094,090
--	35	-	-	-	-	-	-	-
Subtotal	36	10,615,987	-	10,244,504	2,522,338	22,521,532	320,899	46,225,260
Social Housing	90	-	-	2,807,169	417,831	-	-	3,225,000
Recreation and Cultural Services								
Parks and Recreation	37	3,001,996	205,444	1,975,689	591,122	25,000	29,501	5,828,752
Libraries	38	964,476	-	128,675	138,027	-	-	1,231,178
Other Cultural	39	182,955	-	78,573	3,545	105,469	-	370,542
Subtotal	40	4,149,427	205,444	2,182,937	732,694	130,469	29,501	7,430,472
Planning and Development								
Planning and Development	41	454,585	-	17,152	480,000	-	21,402	973,139
Commercial and Industrial	42	212,739	799,488	248,666	10,000	202,045	13,890	1,486,828
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	667,324	799,488	265,818	490,000	202,045	35,292	2,459,967
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	47,262,980	6,484,453	31,114,591	20,059,246	23,803,985	-	128,725,255

1998 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1998.		
Peterborough C		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 8,949,408
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	10,212,319
Reserves and Reserve Funds	3	5,265,557
Subtotal	4	15,477,876
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	3,300,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	3,300,000
Grants and Loan Forgiveness		
Ontario	20	3,572,825
Canada	21	195,427
Other Municipalities	22	-
Subtotal	23	3,768,252
Other Financing		
Prepaid Special Charges	24	55,645
Proceeds From Sale of Land and Other Capital Assets	25	586,921
Investment Income		
From Own Funds	26	1,165
Other	27	-
Donations	28	257,551
--	30	693,060
--	31	-
Subtotal	32	1,594,342
Total Sources of Financing	33	24,140,470
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	17,125,281
Subtotal	36	17,125,281
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	3,597,616
Total Applications	42	20,722,897
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 12,366,981
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 14,709,771
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	2,342,790
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 12,366,981
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Peterborough C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	731,232
Protection to Persons and Property					
Fire	2	-	-	-	158,588
Police	3	-	-	-	219,288
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	377,876
Transportation services					
Roadways	8	193,161	-	-	3,724,877
Winter Control	9	-	-	-	-
Transit	10	3,279,519	-	-	1,360,629
Parking	11	-	-	-	129,450
Street Lighting	12	-	-	-	2,676
Air Transportation	13	91,389	-	-	94,255
--	14	-	-	-	-
Subtotal	15	3,564,069	-	-	5,311,887
Environmental services					
Sanitary Sewer System	16	- 23,354	-	-	1,401,123
Storm Sewer System	17	-	-	-	789,944
Waterworks System	18	- 2,907	-	-	4,286,099
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,224,436
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 26,261	-	-	7,701,602
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	10,017	-	-	120,526
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	10,017	-	-	120,526
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	25,000	-	-	1,204,488
Libraries	38	-	-	-	213,950
Other Cultural	39	-	32,332	-	71,901
Subtotal	40	25,000	32,332	-	1,490,339
Planning and Development					
Planning and Development	41	-	163,095	-	573,189
Commercial and Industrial	42	-	-	-	1,676
Residential Development	43	-	-	-	816,954
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	163,095	-	1,391,819
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,572,825	195,427	-	17,125,281

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Peterborough C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	897,316	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	897,316	
Winter Control	9	4,364,327	
Transit	10	-	
Parking	11	293,000	
Street Lighting	12	6,491,000	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	11,148,327	
Storm Sewer System	17	13,613,416	
Waterworks System	18	459,513	
Garbage Collection	19	2,061,887	
Garbage Disposal	20	1,653,746	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	17,788,562	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	2,741,000	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	2,741,000	
Commercial and Industrial	42	-	
Residential Development	43	2,890,954	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	2,890,954	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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		932,865	
: To other	3		33,600,429	
Subtotal	4		34,533,294	
Plus: All debt assumed by the municipality from others	5		-	
Less: All debt assumed by others				
:Ontario	6	-	932,865	
:School boards	7		-	
:Other municipalities	8		-	
Subtotal	9	-	932,865	
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		35,466,159	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16		-	
Instalment (serial) debentures	17		35,466,159	
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		2,871,496	
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		2,871,496	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	3,439,095	1,711,720		
- special are rates and special charges	51	191,000	467,993		
- benefiting landowners	52	219,150	95,421		
- user rates (consolidated entities)	53	217,736	142,338		
Recovered from reserve funds	54	-	320,807		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	4,066,981	2,738,279		
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
		\$	\$	\$	\$
1999	60	4,613,123	2,592,199	-	-
2000	61	4,987,788	2,204,305	-	-
2001	62	4,454,906	1,832,309	-	-
2002	63	3,766,515	1,482,533	-	-
2003	64	3,072,653	1,208,640	-	-
2004 - 2008	65	8,720,174	3,508,323	-	-
2009 onwards	79	5,851,000	2,144,478	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	35,466,159	14,972,787	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1999	72	-			
2000	73	362,000			
2001	74	604,000			
2002	75	1,080,000			
2003	76	1,447,000			
Total	77	3,493,000			
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	-	-		

1998 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	23,097,516	338,452	-	23,435,968	23,333,096	102,872	-	23,435,968	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	49,245	-	-	49,245	47,863	1,382	-	49,245	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	5,797,915	38,436	-	5,836,351	5,823,833	12,518	-	5,836,351	-	
--	94	-	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	43,925	-	-	43,925	43,457	468	-	43,925	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	28,988,601	376,888	-	29,365,489	29,248,249	117,240	-	29,365,489	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Peterborough C

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		1	\$
Balance at the beginning of the year	1	24,581,802	
Revenues			
Contributions from revenue fund	2	9,846,927	
Contributions from capital fund	3	3,497,616	
Development Charges Act	67	743,304	
Lot levies and subdivider contributions	60	122,324	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	510,442	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	14,720,613	
Expenditures			
Transferred to capital fund	14	5,265,557	
Transferred to revenue fund	15	662,531	
Charges for long term liabilities - principal and interest	16	320,807	
--	63	-	
--	20	66,346	
--	21	-	
Total expenditure	22	6,315,241	
Balance at the end of the year for:			
Reserves	23	16,293,432	
Reserve Funds	24	16,693,742	
Total	25	32,987,174	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,840,000	
Contingencies	27	983,935	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,606,218	
Sick leave	31	1,324,278	
Insurance	32	736,374	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,282,773	
- sanitary and storm sewers	36	3,847,979	
- parks and recreation	64	510,627	
- library	65	5,423	
- other cultural	66	19,052	
- water	38	903,508	
- transit	39	2,517,992	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,269,961	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,951,900	
--	53	6,096,133	
--	54	525,135	
Obligatory reserve funds:			
Development Charges Act	68	4,062,480	
Lot levies and subdivider contributions	44	1,036,792	
Recreational land (the Planning Act)	46	128,567	
Parking revenues	45	338,047	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	32,987,174	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peterborough C

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	21,567,926	-
Accounts receivable			
Canada	2	416,505	
Ontario	3	2,535,538	
Region or county	4	32,143	
Other municipalities	5	22,034	
School Boards	6	459,165	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,840,089	business taxes
Taxes receivable			
Current year's levies	9	3,538,071	
Previous year's levies	10	969,287	315,989
Prior year's levies	11	932,592	159,669
Penalties and interest	12	537,304	118,477
Less allowance for uncollectables (negative)	13	- 738,919	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	18,419,770	
Other current assets	18	1,346,587	portion of line 20
Capital outlay to be recovered in future years	19	35,466,159	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	443,943	-
	21	92,788,194	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peterborough C

For the year ended December 31, 1998.

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	-		
Ontario	27	2,665,348		
Region or county	28	613,610		
Other municipalities	29	115,054		
School Boards	30	-		
Trade accounts payable	31	5,131,658		
Other	32	137,470		
Other current liabilities	33	3,189,140		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	32,089,861		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,314,411		
- user rates (consolidated entities)	37	2,061,887		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	32,987,174		
Accumulated net revenue (deficit)				
General revenue	42	65,163		
Special charges and special areas (specify)				
--	43	50,437		
--	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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	12,366,981		
Total	59	92,788,194		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	34	
Non-line Department Support Staff	2	79	
Fire	3	89	
Police	4	134	
Transit	5	52	
Public Works	6	148	
Health Services	7	49	
Homes for the Aged	8	76	
Other Social Services	9	59	
Parks and Recreation	10	27	
Libraries	11	15	
Planning	12	8	
Total	13	770	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	33,189,000	15	5,859,000
Wages and salaries					
Employee benefits			8,013,000		570,000

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	78,737,682		
	Previous years' tax	17	1,497,379		
	Penalties and interest	18	514,428		
		19	80,749,489		
	Subtotal	20	-		
	Discounts allowed	25	701,456		
	Tax adjustments under section 421, 441 and 442 of the Municipal Act	90	-		
	- recoverable from general municipal accounts	91	544,026		
	- recoverable from upper tier	26	-	119,582	
	- recoverable from school boards	27	63,300		
	Transfers to tax sale and tax registration accounts	28	-		
	The Municipal Elderly Residents' Assistance Act - reductions				
	- refunds	92	-		
	Tax relief to low income seniors and disabled persons under various Acts	93	-		
	including section 373 of the Municipal Act	94	-		
	- deferrals				
	- cancellations				
	- other				
		2		%	
	Rebates to eligible charities under section 442.1 of the Municipal Act	95	-	-	
	- recoverable from general municipal accounts	96	-	-	
	- recoverable from upper tier	97	-	-	
	- recoverable from school boards				
	Rebates under section 442.2 of the Municipal Act				
	- commercial properties	98	-		
	- industrial properties	99	-		
		80	-		
	Total reductions	29	81,938,689		
	Amounts added to the tax roll for collection purposes only	30	-		
	Business taxes written off under subsection 441(1) of the Municipal Act	81	-		

		1	
4. Tax due dates for 1998 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19,980,409
	Due date of last installment (YYYYMMDD)	33	19,980,527
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,981,016
	Due date of last installment (YYYYMMDD)	36	19,981,116
			\$
Supplementary taxes levied with 1999 due date		37	862,840

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 Council	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		58	19,801,000	3,557,717	-
in 1999					7,308,000
in 2000		59	18,430,000	1,778,858	-
in 2001		60	18,830,000	1,778,858	-
in 2002		61	11,917,000	-	-
in 2003		62	9,700,000	-	-
Total		63	78,678,000	7,115,433	-
					33,535,000

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	129,131		108,772	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	24,994	6,008,385	2,905,225
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	22,412	4,185,948	1,645,751
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		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					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
	73	127,603,000	128,879,000	130,168,000	131,470,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-		-	
	86	-		-	

ANALYSIS OF USER FEES

Municipality

Peterborough C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	10	1 Each	1	2	2,088,857	0
	11	2 Hour	1	1	808,215	0
	20	3 Ton	25	100	2,238,035	0
	32	4 Month	862	1,812	3,533,220	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			8,668,327	
All other user fees		22			6,152,443	
	Total	23			14,820,770	

Municipality

Peterborough C

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1. Phase-in programs under section 372 of the Municipal Act

		residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		1	2	3	4	5	6	7
No. of years of the program	(#)	1	3	3	-	-	-	3
Cross class funding (1=Yes; 0=No)		2						
Properties increasing:								
No. of properties affected within class	(#)	3	11,453	120	941	-	-	188
Total adjustments for the year	(\$)	4	1,294,470	212,082	4,221,051	-	-	989,592
Minimum threshold amount:								
- dollar value	(\$)	5	100	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-
Phase-in rate	(%)	7	33	33	33	-	-	33
Properties decreasing:								
No. of properties affected within class	(#)	8	10,171	82	485	-	-	40
Total adjustments for the year	(\$)	9	1,294,470	212,082	4,221,051	-	-	989,592
- dollar value	(\$)	10	100	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-
Phase-in rate	(%)	12	33	33	33	-	-	33
		large industrial	farmland	managed forest	pipeline	new multi-residential		
		1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14						
Properties increasing:								
No. of properties affected within class	(#)	15	-	-	-	-	-	-
Total adjustments for the year	(\$)	16	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	17	-	-	-	-	-	-
- per cent value	(%)	18	-	-	-	-	-	-
Phase-in rate	(%)	19	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	20	-	-	-	-	-	-
Total adjustments for the year	(\$)	21	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	22	-	-	-	-	-	-
- per cent value	(%)	23	-	-	-	-	-	-
Phase-in rate	(%)	24	-	-	-	-	-	-

2. Rebate programs under section 442.2 of the Municipal Act

		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6
No. of years of the program	(#)	25	-	-	-	-	-
Total no.of properties in class	(#)	26	-	-	-	-	-
No. of properties affected within class	(#)	27	-	-	-	-	-
Total adjustments for the year	(\$)	28	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	29	-	-	-	-	-
- per cent value	(%)	30	-	-	-	-	-
Assessment value to qualify:							
- minimum	(\$)	31	-	-	-	-	-
- maximum	(\$)	32	-	-	-	-	-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#)	34	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	36	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	202	-	-	-	228	-
Budgetary levy change	(%)	39	2	4	-	-	1	-
Properties increasing:								
No. of properties affected within class	(#)	40	111	912	-	-	186	-
Total tax increase phase-ins for year	(\$)	41	124,587	879,462	-	-	215,130	-
Total tax adjustments for the year	(\$)	42	87,495	3,341,589	-	-	774,462	-
Properties decreasing:								
No. of properties affected within class	(#)	43	91	515	-	-	42	-
Percentage used to determine decrease phase-in	(%)	44	23	20	-	-	21	-
Total tax decrease phase-ins for year	(\$)	45	124,587	879,462	-	-	215,130	-
Total tax adjustments for the year	(\$)	46	87,495	3,341,589	-	-	774,462	-