

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15014

MUNICIPALITY OF: Peterborough C

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	81,793,896	-	27,576,830	54,217,066
Direct water billings on ratepayers -- own municipality	2	8,997,373	-		8,997,373
-- other municipalities	3	32,568	-		32,568
Sewer surcharge on direct water billings -- own municipality	4	6,476,884	-		6,476,884
-- other municipalities	5	-	-		-
Subtotal	6	97,300,721	-	27,576,830	69,723,891
PAYMENTS IN LIEU OF TAXATION					
Canada	7	424,775	-	-	424,775
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,037,152	-		1,037,152
The Municipal Act, section 157	10	596,250	-		596,250
Other	11	16,532	-		16,532
Ontario Enterprises					
Ontario Housing Corporation	12	711,720	-	105,463	606,257
Ontario Hydro	13	110,723	-	-	110,723
Liquor Control Board of Ontario	14	11,129	-	-	11,129
Other	15	-	-	-	-
Municipal enterprises	16	789,522	-	-	789,522
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,697,803	-	105,463	3,592,340
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	3,722,857			3,722,857
Special Transition Assistance	63	830,000			830,000
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	4,552,857			4,552,857
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	35,270,567			35,270,567
Canada specific grants	30	198,075			198,075
Other municipalities - grants and fees	31	6,545,419			6,545,419
Fees and service charges	32	15,855,831			15,855,831
Subtotal	33	57,869,892			57,869,892
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	934,250	-	-	934,250
Rents, concessions and franchises	36	2,607,845			2,607,845
Fines	37	80,000			80,000
Penalties and interest on taxes	38	561,961			561,961
Investment income - from own funds	39	1,789,382			1,789,382
- other	40	-			-
Donations	70	3,065			3,065
Sales of publications, equipment, etc	42	1,581			1,581
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	308,836			308,836
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	245,424			245,424
--	46	-			-
--	47	759,315			759,315
--	48	-			-
Subtotal	50	7,291,659	-	-	7,291,659

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Peterborough C

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Peterborough C

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	10,178,023	8,084,709	24,312	2,037,282	31,720
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	905,389	805,825	2,371	95,221	1,972
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	1,635	1,326	-	309	-
Managed Forest		0.103500	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	11,085,047	8,891,860	26,683	2,132,812	33,692
Subtotal Commercial			11,803,333	9,410,443	-	2,392,890	-
Subtotal Industrial			4,375,524	3,488,474	-	887,050	-
Pipeline		1.642700	161,790	128,990	-	32,800	-
Other		-	-	-	-	-	-
Supplementary Taxes			151,136	129,096	-	22,040	-
Subtotal levied by tax rate			27,576,830	22,048,863	26,683	5,467,592	33,692
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			27,576,830	22,048,863	26,683	5,467,592	33,692

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	15,033	-	-	913,293
Protection to Persons and Property					
Fire	2	-	-	20,982	18,608
Police	3	292,997	-	373,667	232,656
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	146,906
Emergency measures	6	-	45,597	-	20,000
Subtotal	7	292,997	45,597	394,649	418,170
Transportation services					
Roadways	8	-	-	-	1,788,176
Winter Control	9	-	-	-	-
Transit	10	-	-	-	2,165,036
Parking	11	-	-	-	985,714
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	125,557
--	14	-	-	-	-
Subtotal	15	-	-	-	5,064,483
Environmental services					
Sanitary Sewer System	16	-	-	-	437,095
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	275,353
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	50,448	-	704	2,295,937
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	50,448	-	704	3,008,385
Health Services					
Public Health Services	24	1,886,266	9,508	728,600	291,535
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,886,266	9,508	728,600	291,535
Social and Family Services					
General Assistance	31	24,767,270	123,050	2,750,378	359,495
Assistance to Aged Persons	32	5,420,588	-	-	3,898,712
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,619,129	-	194,635	383,743
--	35	-	-	-	-
Subtotal	36	32,806,987	123,050	2,945,013	4,641,950
Social Housing	90	-	-	2,235,582	-
Recreation and Cultural Services					
Parks and Recreation	37	12,305	1,913	2,200	997,701
Libraries	38	148,776	-	2,317	134,763
Other Cultural	39	28,505	6,035	-	60,547
Subtotal	40	189,586	7,948	4,517	1,193,011
Planning and Development					
Planning and Development	41	-	-	-	136,183
Commercial and Industrial	42	29,250	11,972	236,354	188,821
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	29,250	11,972	236,354	325,004
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	35,270,567	198,075	6,545,419	15,855,831

		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	1,673,511	-	3,427,873	3,324,413	188,347	-	8,301,326
Protection to Persons and Property								
Fire	2	6,317,725	-	326,547	100,927	-	752,144	7,497,343
Police	3	9,100,152	507,219	671,777	388,575	-	203,254	10,870,977
Conservation Authority	4	-	-	-	-	222,853	-	222,853
Protective inspection and control	5	550,269	-	57,689	76,211	72,168	342	756,679
Emergency measures	6	44,015	-	18,776	-	-	-	62,791
Subtotal	7	16,012,161	507,219	1,074,789	565,713	295,021	955,740	19,410,643
Transportation services								
Roadways	8	2,286,413	1,080,024	1,139,767	2,425,874	-	-	6,516,712
Winter Control	9	502,441	-	640,665	13,013	-	-	1,156,119
Transit	10	3,054,115	48,658	1,177,352	558,000	-	9,136	4,847,261
Parking	11	180,034	658,159	776,702	-	-	9,933	1,624,828
Street Lighting	12	-	-	541,788	-	-	-	476,595
Air Transportation	13	55,091	-	168,021	179,800	-	49,400	452,312
--	14	-	-	-	-	-	-	-
Subtotal	15	6,078,094	1,786,841	4,444,295	3,111,494	-	-	15,073,827
Environmental services								
Sanitary Sewer System	16	1,186,087	2,720,043	1,274,636	1,618,220	-	180,853	6,979,839
Storm Sewer System	17	74,648	169,620	95,412	431,033	-	-	770,713
Waterworks System	18	3,198,708	359,301	1,674,373	5,353,723	-	-	9,697,337
Garbage Collection	19	463,762	-	33,325	115,074	-	-	612,161
Garbage Disposal	20	390,103	339,068	1,614,466	2,753,317	320,196	43,078	5,460,228
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,313,308	3,588,032	4,692,212	10,271,367	320,196	-	23,520,278
Health Services								
Public Health Services	24	3,192,292	-	1,249,131	235,108	-	-	4,676,531
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	925,799	-	-	-	925,799
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,192,292	-	2,174,930	235,108	-	-	5,602,330
Social and Family Services								
General Assistance	31	3,006,355	-	6,925,029	1,902,845	28,156,293	260,771	40,251,293
Assistance to Aged Persons	32	7,160,688	-	1,637,543	521,070	-	-	9,319,301
Assitance to Children	33	-	-	-	239,468	374,062	-	613,530
Day Nurseries	34	896,822	-	2,540,491	-	-	77,965	3,515,278
--	35	-	-	-	-	-	-	-
Subtotal	36	11,063,865	-	11,103,063	2,663,383	28,530,355	338,736	53,699,402
Social Housing	90	-	-	4,797,638	238,778	-	-	5,036,416
Recreation and Cultural Services								
Parks and Recreation	37	2,837,795	205,516	2,192,507	759,123	25,000	30,076	6,050,017
Libraries	38	975,964	-	134,127	194,314	-	-	1,304,405
Other Cultural	39	184,703	-	112,878	30,465	105,469	-	433,515
Subtotal	40	3,998,462	205,516	2,439,512	983,902	130,469	30,076	7,787,937
Planning and Development								
Planning and Development	41	486,936	-	54,458	1,166,484	-	-	1,707,878
Commercial and Industrial	42	471,123	1,040,452	559,403	130,000	197,989	-	2,398,967
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	958,059	1,040,452	613,861	1,296,484	197,989	-	4,106,845
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	48,289,752	7,128,060	34,768,173	22,690,642	29,662,377	-	142,539,004

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	12,366,981
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		12,209,773
Reserves and Reserve Funds	3		6,646,173
Subtotal	4		18,855,946
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		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		479,877
Canada	21		368,847
Other Municipalities	22		21,265
Subtotal	23		869,989
Other Financing			
Prepaid Special Charges	24		45,814
Proceeds From Sale of Land and Other Capital Assets	25		75,932
Investment Income			
From Own Funds	26		454
Other	27		1,228,390
Donations	28		361,205
--	30		-
--	31		-
Subtotal	32		1,711,795
Total Sources of Financing	33		21,437,730
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		19,305,602
Subtotal	36		19,305,602
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,413,028
Total Applications	42		20,718,630
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	13,086,081
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	17,772,029
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		4,685,948
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	13,086,081
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	8,200	-	-	1,517,827
Protection to Persons and Property					
Fire	2	-	-	-	196,252
Police	3	-	-	-	331,186
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,125
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	529,563
Transportation services					
Roadways	8	-	-	-	4,272,105
Winter Control	9	-	-	-	-
Transit	10	3,000	-	-	813,350
Parking	11	-	-	-	43,995
Street Lighting	12	-	-	-	16,186
Air Transportation	13	-	-	-	15,759
--	14	-	-	-	-
Subtotal	15	3,000	-	-	5,161,395
Environmental services					
Sanitary Sewer System	16	-	-	-	1,598,131
Storm Sewer System	17	-	-	-	636,391
Waterworks System	18	115,147	-	-	5,430,723
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	21,265	1,379,647
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	115,147	-	21,265	9,044,892
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	292,030	-	-	69,870
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	292,030	-	-	69,870
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	35,000	42,000	-	815,774
Libraries	38	26,500	-	-	191,079
Other Cultural	39	-	41,415	-	146,107
Subtotal	40	61,500	83,415	-	1,152,960
Planning and Development					
Planning and Development	41	-	285,432	-	1,263,074
Commercial and Industrial	42	-	-	-	11,571
Residential Development	43	-	-	-	554,450
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	285,432	-	1,829,095
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	479,877	368,847	21,265	19,305,602

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Peterborough C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	474,096	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	474,096	
Winter Control	9	3,622,142	
Transit	10	-	
Parking	11	263,000	
Street Lighting	12	6,292,000	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	10,177,142	
Storm Sewer System	17	11,852,371	
Waterworks System	18	334,666	
Garbage Collection	19	1,833,849	
Garbage Disposal	20	1,419,836	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	15,440,722	
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	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	2,657,000	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	2,657,000	
Commercial and Industrial	42	-	
Residential Development	43	2,104,076	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	2,104,076	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Peterborough C

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12

			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			907,600
: To other	3			30,853,036
	4	Subtotal		31,760,636
Plus: All debt assumed by the municipality from others	5			-
Less: All debt assumed by others				
:Ontario	6			907,600
:Schoolboards	7			-
:Other municipalities	8			-
	9	Subtotal		907,600
Less: Ontario Clean Water Agency debt retirement funds				
- sewer	10			-
- water	11			-
Own sinking funds (actual balances)				
- general	12			-
- enterprises and other	13			-
	14	Subtotal		-
	15	Total		30,853,036
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16			-
Installment (serial) debentures	17			30,853,036
Long term bank loans	18			-
Lease purchase agreements	19			-
Mortgages	20			-
Ontario Clean Water Agency	22			-
Long term reserve fund loans	23			-
--	24			-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above	25			-
- par value of this amount in U.S. dollars	26			-
Other - Canadian dollar equivalent included in line 15 above	27			-
- par value of this amount in U.S. dollars	28			-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds	29			-
Ontario Clean Water Agency - sewer	30			-
- 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			2,916,264
Total liability under OMERS plans				
- initial unfunded	34			-
- actuarial deficiency	35			-
Total liability for own pension funds				
- initial unfunded	36			-
- actuarial deficiency	37			-
Outstanding loans guarantee	38			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support	39			-
- university support	40			-
- leases and other agreements	41			-
Other (specify)	42			-
--	43			-
--	44			-
	45	Total		2,916,264

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	3,916,009	1,828,419
- general tax rates			51	199,000	459,159
- special are rates and special charges			52	270,076	96,096
- benefitting landowners			53	228,038	131,263
- user rates (consolidated entities)			54	-	77,263
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	4,613,123	2,592,200
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	4,987,788	2,204,306	-	-
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		3,286,365	988,914	-	-
2005 - 2009	65	5,994,809	2,954,387	-	-
2010 onwards	79	5,290,000	1,709,499	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	30,853,036	12,380,588	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	507,000			
2002	74	759,000			
2003	75	1,246,000			
2004	76	1,625,000			
Total	77	4,137,000			
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	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Peterborough C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	22,009,321	129,096	-	22,138,417	22,048,863	89,554	-	22,138,417	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	27,589	-	-	27,589	26,683	906	-	27,589	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	5,460,443	22,040	-	5,482,483	5,467,592	14,891	-	5,482,483	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	33,804	-	-	33,804	33,692	112	-	33,804	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	27,531,157	151,136	-	27,682,293	27,576,830	105,463	-	27,682,293	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Peterborough C

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		1	\$
Balance at the beginning of the year	1	32,987,174	
Revenues			
Contributions from revenue fund	2	10,480,869	
Contributions from capital fund	3	1,413,028	
Development Charges Act	67	1,026,837	
Lot levies and subdivider contributions	60	151,581	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	524,911	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	13,597,226	
Expenditures			
Transferred to capital fund	14	6,646,173	
Transferred to revenue fund	15	308,836	
Charges for long term liabilities - principal and interest	16	77,263	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	7,032,272	
Balance at the end of the year for:			
Reserves	23	20,802,066	
Reserve Funds	24	18,750,062	
Total	25	39,552,128	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,840,000	
Contingencies	27	2,966,159	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,138,782	
Sick leave	31	1,643,116	
Insurance	32	1,099,417	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,384,583	
- sanitary and storm sewers	36	4,489,157	
- parks and recreation	64	220,981	
- library	65	5,664	
- other cultural	66	27,275	
- water	38	1,420,386	
- transit	39	2,352,578	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	4,933,629	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	2,397,909	
--	53	7,275,426	
--	54	511,517	
Obligatory reserve funds:			
Development Charges Act	68	4,290,196	
Lot levies and subdivider contributions	44	1,050,815	
Recreational land (the Planning Act)	46	253,184	
Parking revenues	45	251,354	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	39,552,128	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peterborough C

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	18,399,199	-
Accounts receivable			
Canada	2	587,495	
Ontario	3	2,860,576	
Region or county	4	2,390,758	
Other municipalities	5	58,880	
School Boards	6	470,744	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,699,234	business taxes
Taxes receivable			
Current year's levies	9	1,770,081	
Previous year's levies	10	489,021	-
Prior year's levies	11	942,541	358,486
Penalties and interest	12	453,566	58,516
Less allowance for uncollectables (negative)	13	- 704,287	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	32,665,648	
Other current assets	18	1,361,920	portion of line 20
Capital outlay to be recovered in future years	19	30,853,036	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	571,127	571,127
	21	100,869,539	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Peterborough C

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For the year ended December 31, 1999.

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	268		
Ontario	27	5,225,137		
Region or county	28	335,735		
Other municipalities	29	220,945		
School Boards	30	-		
Trade accounts payable	31	7,482,105		
Other	32	91,670		
Other current liabilities	33	3,415,199		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	27,974,851		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,044,336		
- user rates (consolidated entities)	37	1,833,849		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	39,552,128		
Accumulated net revenue (deficit)				
General revenue	42	514,576		
Special charges and special areas (specify)				
--	43	41,916		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	50,743		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	13,086,081		
Total	59	100,869,539		

Municipality

Peterborough C

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1. Number of continuous full time employees as at December 31		1		
Administration	1	36		
Non-line Department Support Staff	2	83		
Fire	3	89		
Police	4	141		
Transit	5	53		
Public Works	6	148		
Health Services	7	49		
Homes for the Aged	8	83		
Other Social Services	9	67		
Parks and Recreation	10	26		
Libraries	11	15		
Planning	12	18		
Total	13	808		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1	2	
		\$	\$	
Wages and salaries	14	35,288,000	6,090,000	
Employee benefits	15	6,345,000	567,000	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	78,593,766		
Previous years' tax	17	2,605,416		
Penalties and interest	18	645,699		
Subtotal	19	81,844,881		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	1,112,512		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	1,340,927		
Transfers to tax sale and tax registration accounts	26	127,184		
The Municipal Elderly Residents' Assistance Act - reductions	27	89,290		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	84,514,794		
Amounts added to the tax roll for collection purposes only	30	163,108		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,331		
Due date of last installment (YYYYMMDD)	33	19,990,531		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,990,730		
Due date of last installment (YYYYMMDD)	36	19,990,930		
		\$		
Supplementary taxes levied with 2000 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 2000	58	28,159,000	7,080,167	10,359,000
in 2001	59	24,132,000	3,540,083	9,089,000
in 2002	60	16,132,000	3,540,083	1,640,000
in 2003	61	22,801,000	-	1,600,000
in 2004	62	17,000,000	-	-
Total	63	108,224,000	14,160,333	22,688,000

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		112,924		70,910					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		22,800		6,312,872		2,684,501			
In this municipality											
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		22,600		4,639,117		1,837,767			
In this municipality											
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, 1998		67		-		568,833		6,546,600		7,115,433	
Approved in 1999		68		-		-		7,054,900		7,054,900	
Financed in 1999		69		-		-		-		-	
No long term financing necessary		70		-		10,000		-		10,000	
Approved but not financed as at December 31, 1999		71		-		558,833		13,601,500		14,160,333	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		144,088,955		145,530,000		146,985,000		148,455,000		149,940,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		27				2,361,231			
Construction contracts awarded at \$100,000 or greater		86		5				1,517,805			

ANALYSIS OF USER FEES

Municipality

Peterborough C

For the year ended December 31, 1999.

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	1	2	2,165,035	0
	11	2	1	1	985,714	0
	20	3	25	100	2,295,937	0
	32	4	1,278	1,825	3,898,713	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			9,345,399	
All other user fees		22			6,510,432	
	Total	23			15,855,831	