

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43072

MUNICIPALITY OF: Penetanguishene T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

| |
|-------------------|
| Penetanguishene T |
|-------------------|

13

| | | 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 | 4,499,689 | 243,022 | 1,904,735 | 2,351,932 |
| Direct water billings on ratepayers -- own municipality | 2 | 276,043 | - | | 276,043 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 245,696 | - | | 245,696 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 5,021,428 | 243,022 | 1,904,735 | 2,873,671 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 10,302 | - | - | 10,302 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 8,193 | - | | 8,193 |
| The Municipal Act, section 157 | 10 | 22,800 | - | | 22,800 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 77,539 | 7,410 | 33,323 | 36,806 |
| Ontario Hydro | 13 | 16,445 | - | - | 16,445 |
| Liquor Control Board of Ontario | 14 | 1,580 | - | - | 1,580 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 12,594 | - | - | 12,594 |
| Other municipalities and enterprises | 17 | 203 | - | - | 203 |
| Subtotal | 18 | 149,656 | 7,410 | 33,323 | 108,923 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 686,043 | - | - | 686,043 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 221,556 | | | 221,556 |
| Canada specific grants | 30 | 2,494 | | | 2,494 |
| Other municipalities - grants and fees | 31 | 46,278 | | | 46,278 |
| Fees and service charges | 32 | 736,415 | | | 736,415 |
| Subtotal | 33 | 1,006,743 | | | 1,006,743 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 75,428 | - | - | 75,428 |
| Fines | 37 | 4,390 | | | 4,390 |
| Penalties and interest on taxes | 38 | 65,271 | | | 65,271 |
| Investment income - from own funds | 39 | 81,669 | | | 81,669 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | 8,225 | | | 8,225 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 31,546 | | | 31,546 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 30 | | | 30 |
| Subtotal | 50 | 266,559 | - | - | 266,559 |
| TOTAL REVENUE | 51 | 7,130,429 | 250,432 | 1,938,058 | 4,941,939 |

For the year ended December 31, 1989.

Penetanguishene T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 1,575,885 | 79,913 | 27,040 | 72.730000 | 85.560000 | 114,614 | 6,837 | 2,314 | 1,448 | 119 | 107 | 125,439 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,141,873 | 487,808 | 205,765 | 8,460 | 39,839 | 20,990 | 1,904,735 |

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Penetanguishene T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | 2,494 | - | 41,852 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | 656 | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 656 | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 120,000 | - | 32,378 | 17,223 |
| Winter Control | 9 | 75,000 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 52,403 |
| Subtotal | 15 | 195,000 | - | 32,378 | 69,626 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 36,854 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 355,660 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 392,514 |
| 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 | 7,561 | - | 3,000 | 225,612 |
| Libraries | 38 | 15,686 | - | 10,900 | 1,834 |
| Other Cultural | 39 | 2,653 | - | - | 984 |
| Subtotal | 40 | 25,900 | - | 13,900 | 228,430 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 3,993 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 3,993 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 221,556 | 2,494 | 46,278 | 736,415 |

| 1989 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | |
| | | Penetanguishene T | | | | | | |
| | | 48 | | | | | | |
| For the year ended December 31, 1989. | | | | | | | | |
| | | | | | | | | |
| | | 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 | 308,673 | - | 170,012 | 119,883 | - | - | 598,568 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 45,245 | 10,746 | 53,323 | 36,432 | - | 25,821 | 171,567 |
| Police | 3 | 414,061 | 4,179 | 146,855 | 16,142 | - | - | 581,237 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 52,146 | - | 26,573 | - | - | - | 78,719 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 511,452 | 14,925 | 226,751 | 52,574 | - | 25,821 | 831,523 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 229,728 | 70,412 | 197,985 | 305,770 | - | - | 803,895 |
| Winter Control | 9 | 41,483 | - | 87,894 | - | - | - | 129,377 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | 942 | 21,222 | - | - | 22,164 |
| Street Lighting | 12 | - | - | 49,092 | 23,400 | - | - | 72,492 |
| Air Transportation | 13 | - | - | - | - | 14,000 | - | 14,000 |
| -- | 14 | 16,629 | - | 31,424 | - | - | - | 48,053 |
| Subtotal | 15 | 287,840 | 70,412 | 367,337 | 350,392 | 14,000 | - | 1,089,981 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 260,453 | 7,380 | 124,878 | - | - | 392,711 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 88,674 | 5,084 | 135,494 | 44,936 | - | 25,821 | 248,367 |
| Garbage Collection | 19 | - | - | 32,961 | - | - | - | 32,961 |
| Garbage Disposal | 20 | - | - | - | - | 714,857 | - | 714,857 |
| Pollution Control | 21 | 84,501 | - | 141,162 | 29,091 | - | - | 254,754 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 173,175 | 265,537 | 316,997 | 198,905 | 714,857 | 25,821 | 1,643,650 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 4,178 | - | 4,178 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 4,178 | - | 4,178 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | 1,200 | - | - | - | 1,200 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 1,200 | - | - | - | 1,200 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 250,237 | 33,756 | 177,445 | 78,537 | - | - | 539,975 |
| Libraries | 38 | 54,778 | - | 35,994 | 5,768 | - | - | 96,540 |
| Other Cultural | 39 | 6,750 | - | 5,231 | 2,249 | 300 | - | 14,530 |
| Subtotal | 40 | 311,765 | 33,756 | 218,670 | 86,554 | 300 | - | 651,045 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 44,660 | - | 15,986 | - | - | - | 60,646 |
| Commercial and Industrial | 42 | - | - | 50 | - | 15,000 | - | 15,050 |
| Residential Development | 43 | - | - | 9,139 | 3,462 | - | - | 12,601 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 44,660 | - | 25,175 | 3,462 | 15,000 | - | 88,297 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,637,565 | 384,630 | 1,326,142 | 811,770 | 748,335 | - | 4,908,442 |

| 1989 FINANCIAL INFORMATION RETURN | | |
|--|-------------------|-----------|
| | Municipality | |
| ANALYSIS OF CAPITAL OPERATION | Penetanguishene T | 59 |
| For the year ended December 31, 1989. | | |
| | | 1 \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 580,073 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 574,538 |
| Reserves and Reserve Funds | 3 | 372,781 |
| Subtotal | 4 | 947,319 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ministry of the Environment | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | 466,900 |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 466,900 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 341,341 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 341,341 |
| Other Financing | | |
| Prepaid Special Charges | 24 | 43,399 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 43,399 |
| Total Sources of Financing | 33 | 1,798,959 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | 24,957 |
| Other | 35 | 1,437,809 |
| Subtotal | 36 | 1,462,766 |
| 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 | - |
| Total Applications | 42 | 1,462,766 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 243,880 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 78,228 |
| - Proceeds From Long Term Liabilities | 46 | 102,000 |
| - Transfers From Reserves and Reserve Funds | 47 | 37,582 |
| - - | 48 | 26,070 |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 243,880 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Penetanguishene T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 33,886 | - | - | 161,532 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 145,339 |
| Police | 3 | - | - | - | 20,792 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 166,131 |
| Transportation services | | | | | |
| Roadways | 8 | 285,265 | - | - | 818,048 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 285,265 | - | - | 818,048 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 6,533 | - | - | 163,373 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 44,936 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 6,533 | - | - | 208,309 |
| 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 | 11,341 | - | - | 73,736 |
| Libraries | 38 | 4,316 | - | - | 10,084 |
| Other Cultural | 39 | - | - | - | 2,249 |
| Subtotal | 40 | 15,657 | - | - | 86,069 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | 2,824 |
| Residential Development | 43 | - | - | - | 19,853 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 22,677 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 341,341 | - | - | 1,462,766 |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Penetanguishene T

7
11

| | | | |
|--|----|-----------|----|
| | | | 1 |
| | | | \$ |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | 95,080 | |
| Police | 3 | 3,920 | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Subtotal | 7 | 99,000 | |
| Transportation services | | | |
| Roadways | 8 | 564,106 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| Subtotal | 15 | 564,106 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 1,354,905 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | 102,794 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| Subtotal | 23 | 1,457,699 | |
| 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 | 101,000 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| Subtotal | 40 | 101,000 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| Subtotal | 47 | - | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | 2,221,805 | |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Penetanguishene T

For the year ended December 31, 1989.

| | | | |
|---|----|-----------|----------|
| | | 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 | 234,652 | |
| : To Canada and agencies | 2 | 176,253 | |
| : To other | 3 | 1,810,900 | |
| | 4 | 2,221,805 | Subtotal |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| | 9 | - | Subtotal |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general municipal | 12 | - | |
| - enterprises and other | 13 | - | |
| | 14 | - | Subtotal |
| | 15 | 2,221,805 | Total |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 2,221,805 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ministry of the Environment | 22 | - | |
| -- | 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 | - |
| Ministry of the Environment - 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 | - |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | 37,112 |
| - 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 | 11,231 |
| -- | 43 | - |
| -- | 44 | - |
| | 45 | 48,343 |
| Total | | |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Penetanguishene T

| 6. Ministry of the Environment 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. 1989 Debt Charges | | | | | | | |
| | | principal | interest | | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Recovered from the consolidated revenue fund | 50 | 117,581 | 129,821 | | | | |
| - general tax rates * | 51 | - | - | | | | |
| - special are rates and special charges | 52 | 56,032 | 76,112 | | | | |
| - benefitting landowners | 53 | 1,825 | 3,259 | | | | |
| - user rates (consolidated entities) | 54 | - | - | | | | |
| Recovered from reserve funds | 55 | - | - | | | | |
| Recovered from unconsolidated entities | 56 | - | - | | | | |
| - hydro | 57 | - | - | | | | |
| - gas and telephone | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| -- | 59 | - | - | | | | |
| -- | 59 | - | - | | | | |
| Total | 78 | 175,438 | 209,192 | | | | |
| 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 | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1990 | 60 | 229,712 | 237,586 | - | - | - | - |
| 1991 | 61 | 239,889 | 211,457 | - | - | - | - |
| 1992 | 62 | 245,177 | 184,800 | - | - | - | - |
| 1993 | 63 | 246,085 | 158,777 | - | - | - | - |
| 1994 | 64 | 275,660 | 131,983 | - | - | - | - |
| 1995-1999 | 65 | 985,282 | 281,364 | - | - | - | - |
| 2000 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 2,221,805 | 1,205,967 | - | - | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | 1 | | | | | |
| | | \$ | | | | | |
| 1990 | 72 | - | | | | | |
| 1991 | 73 | 5,673 | | | | | |
| 1992 | 74 | 49,123 | | | | | |
| 1993 | 75 | 75,421 | | | | | |
| 1994 | 76 | 102,723 | | | | | |
| Total | 77 | 232,940 | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1989 FINANCIAL INFORMATION RETURN

Municipality

Penetanguishene T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 242,688 | 8,724 | 251,412 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 25 | 242,688 | 8,724 | 251,412 | 236,226 | 6,796 | - | 7,410 | - | 250,432 | - 955 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 25 | 242,688 | 8,724 | 251,412 | 236,226 | 6,796 | - | 7,410 | - | 250,432 | - 955 |

1989 FINANCIAL INFORMATION RETURN

Municipality

Penetanguishene T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

| | | 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 | - 24 | 713,817 | 34,369 | - | 748,186 | 725,963 | 20,833 | 8,242 | - | 755,038 | 6,828 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - 145 | 158,651 | 2,028 | - | 160,679 | 151,966 | - | 9,286 | - | 161,252 | 428 |
| -- | 41 | 2,720 | 142,289 | 1,431 | - | 143,720 | 140,046 | - | 695 | - | 140,741 | - 259 |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 6 | 712,255 | 29,788 | - | 742,043 | 720,547 | 19,941 | 7,435 | - | 747,923 | 5,886 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - 110 | 130,961 | 1,674 | - | 132,635 | 125,439 | - | 7,665 | - | 133,104 | 359 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 2,447 | 1,857,973 | 69,290 | - | 1,927,263 | 1,863,961 | 40,774 | 33,323 | - | 1,938,058 | 13,242 |

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Penetanguishene T

10
15

| | | | |
|--|-------------------|---------|---------|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 805,255 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 237,232 | |
| Contributions from capital fund | 3 | - | |
| Lot levies and subdivider contributions | 60 | 174,959 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 15,901 | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| | Total revenue | 13 | 428,092 |
| Expenditures | | | |
| Transferred to capital fund | 14 | 372,781 | |
| Transferred to revenue fund | 15 | 31,546 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| | Total expenditure | 22 | 404,327 |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 405,833 | |
| Reserve Funds | 24 | 423,187 | |
| | Total | 25 | 829,020 |
| Analysed as follows: | | | |
| Working funds | 26 | 140,000 | |
| Contingencies | 27 | 122,521 | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 20,128 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workmens' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 26,750 | |
| - roads | 35 | 68,942 | |
| - sanitary and storm sewers | 36 | 500 | |
| - parks and recreation | 64 | 10,315 | |
| - library | 65 | 24,102 | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 51,580 | |
| - other and unspecified | 42 | - | |
| Lot levies and subdivider contributions | 44 | 322,300 | |
| Recreational land (the Planning Act) | 46 | 25,205 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | 8,558 | |
| -- | 53 | 4,119 | |
| -- | 54 | - | |
| -- | 55 | 4,000 | |
| -- | 56 | - | |
| -- | 57 | | |
| | Total | 58 | 829,020 |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------------|
| Penetanguishene T |
|-------------------|

11
16

For the year ended December 31, 1989.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 604,105 | - |
| Accounts receivable | | | |
| Canada | 2 | 9,785 | |
| Ontario | 3 | 270,324 | |
| Region or county | 4 | 3,487 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 83,638 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 289,273 | 15,498 |
| Previous year's levies | 10 | 79,637 | 13,571 |
| Prior year's levies | 11 | 52,662 | 124 |
| Penalties and interest | 12 | 31,777 | 4,790 |
| Less allowance for uncollectables (negative) | 13 | - 13,000 | 13,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 60,452 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 2,221,805 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 3,693,945 | |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------------|
| Penetanguishene T |
|-------------------|

For the year ended December 31, 1989.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 216,000 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | 14,104 | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 163,729 | | |
| Other | 32 | 40,293 | | |
| Other current liabilities | 33 | 247,967 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 1,480,415 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 638,596 | | |
| - user rates (consolidated entities) | 37 | 102,794 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 829,020 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 73,978 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 81,199 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 7,431 | | |
| -- | 52 | 5,173 | | |
| -- | 53 | 12,157 | | |
| -- | 54 | 12,682 | | |
| -- | 55 | - | | |
| Region or county | 56 | - 955 | | |
| School boards | 57 | 13,242 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 243,880 | | |
| Total | 59 | 3,693,945 | | |

| | | | | | |
|--|--------------------|---|---|--|-----------|
| | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | 1 | 5 | | | |
| Non-line Department Support Staff | 2 | 2 | | | |
| Fire | 3 | - | | | |
| Police | 4 | 10 | | | |
| Transit | 5 | - | | | |
| Public Works | 6 | 11 | | | |
| Health Services | 7 | - | | | |
| Homes for the Aged | 8 | - | | | |
| Other Social Services | 9 | - | | | |
| Parks and Recreation | 10 | 5 | | | |
| Libraries | 11 | 6 | | | |
| Planning | 12 | 1 | | | |
| Total | 13 | 40 | | | |
| | | continuous full time employees December 31 | | | |
| | | other | | | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| 2. Total expenditures during the year on: | | 14 | | | |
| Wages and salaries | | 1,192,403 | 142,963 | | |
| Employee benefits | | 212,886 | 7,869 | | |
| | | 1 | | | |
| | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | 16 | 4,094,447 | | | |
| Previous years' tax | 17 | 331,668 | | | |
| Penalties and interest | 18 | 52,093 | | | |
| Subtotal | 19 | 4,478,208 | | | |
| Discounts allowed | 20 | 6,650 | | | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | 22 | - | | | |
| - amounts written off | 23 | - | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | 24 | 44,787 | | | |
| - recoverable from general municipal revenues | 25 | 48,857 | | | |
| Transfers to tax sale and tax registration accounts | 26 | - | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | | | |
| - refunds | 28 | - | | | |
| Other (specify) | 80 | 10,494 | | | |
| Total reductions | 29 | 4,588,996 | | | |
| Amounts added to the tax roll for collection purposes only | 30 | 2,074 | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | - | | | |
| | | 1 | | | |
| 4. Tax due dates for 1989 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | 31 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19890228 | | | |
| Due date of last installment (YYYYMMDD) | 33 | 19890430 | | | |
| Final billings: Number of installments | 34 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19890731 | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19891031 | | | |
| | | \$ | | | |
| Supplementary taxes levied with1990 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 1990 | 58 | 407,576 | 102,000 | 180,576 | 125,000 |
| in 1991 | 59 | 326,100 | - | - | 326,100 |
| in 1992 | 60 | 362,400 | - | - | 326,400 |
| in 1993 | 61 | 216,300 | - | - | 216,300 |
| in 1994 | 62 | 577,900 | - | - | 577,900 |
| Total | 63 | 1,890,276 | 102,000 | 180,576 | 1,571,700 |

| | | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------------|------------|
| | | | | | balance of fund | | loans outstanding | | | |
| | | | | | 1 | | 2 | | | |
| | | | | | \$ | | \$ | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 147,514 | | 95,456 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | |
| | | | | | number of residential units | 1989 billings residential units | all other properties | computer use only | | |
| | | | | | 1 | 2 | 3 | 4 | | |
| | | | | | \$ | \$ | \$ | | | |
| Water | | | | | | | | | | |
| In this municipality | | | | | 39 | 2,418 | 158,500 | 117,542 | | |
| In other municipalities (specify municipality) | | | | | | | | | | |
| -- | | | | | 40 | - | - | - | - | |
| -- | | | | | 41 | - | - | - | - | |
| -- | | | | | 42 | - | - | - | - | |
| -- | | | | | 43 | - | - | - | - | |
| -- | | | | | 64 | - | - | - | - | |
| | | | | | number of residential units | 1989 billings residential units | all other properties | computer use only | | |
| | | | | | 1 | 2 | 3 | 4 | | |
| | | | | | \$ | \$ | \$ | | | |
| Sewer | | | | | | | | | | |
| In this municipality | | | | | 44 | 2,300 | 164,862 | 80,834 | | |
| 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 | | | 5,304 | | |
| 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, 1988 | | | | | 67 | - | 496,996 | - | 496,996 | |
| Approved in 1989 | | | | | 68 | - | 126,500 | - | 126,500 | |
| Financed in 1989 | | | | | 69 | - | 466,900 | - | 466,900 | |
| No long term financing necessary | | | | | 70 | - | - | - | - | |
| Approved but not financed as at December 31, 1989 | | | | | 71 | - | 156,596 | - | 156,596 | |
| Applications submitted but not approved as at Decemeber 31, 1989 | | | | | 72 | - | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | |
| | | | | | 1990 | 1991 | 1992 | 1993 | 1994 | |
| | | | | | 1 | 2 | 3 | 4 | 5 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | |
| | | | | | 73 | 7,985,721 | 8,784,293 | 9,662,722 | 10,628,994 | 11,691,894 |