

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43072

MUNICIPALITY OF: Penetanguishene T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Penetanguishene T

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		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	6,175,239	739,849	2,813,153	2,622,237
Direct water billings on ratepayers -- own municipality	2	448,050	-		448,050
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	445,111	-		445,111
-- other municipalities	5	-	-		-
Subtotal	6	7,068,400	739,849	2,813,153	3,515,398
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,588	-	-	12,588
Ontario					
The Municipal Tax Assistance Act	9	9,506	-		9,506
The Municipal Act, section 157	10	18,150	2,272		15,878
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	95,186	6,300	43,896	44,990
Ontario Hydro	13	27,705	1,817	-	25,888
Liquor Control Board of Ontario	14	1,802	-	-	1,802
Other	15	-	-	-	-
Municipal enterprises	16	16,186	-	-	16,186
Other municipalities and enterprises	17	236	-	-	236
Subtotal	18	181,359	10,389	43,896	127,074
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	727,548	-	-	727,548
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	270,249			270,249
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	40,257			40,257
Fees and service charges	32	581,105			581,105
Subtotal	33	891,611			891,611
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	78,783	-	-	78,783
Fines	37	3,562			3,562
Penalties and interest on taxes	38	152,986			152,986
Investment income - from own funds	39	9,020			9,020
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,985			2,985
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	247,336	-	-	247,336
TOTAL REVENUE	51	9,116,254	750,238	2,857,049	5,508,967

For the year ended December 31, 1992.

Penetanguishene T

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[illegible]

For the year ended December 31, 1992.

Penetanguishene T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

2LT - OP

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Penetanguishene T

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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	2,248,188	153,411	50,835	96.540000	113.580000	217,040	17,424	5,774	1,721	1,276	602	243,837
Separate consolidated													
Total all school board taxation	0						1,718,666	723,236	300,028	- 23,287	58,732	35,778	2,813,153

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Penetanguishene T

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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	750	-	-	25,589
Protection to Persons and Property					
Fire	2	-	-	-	5,346
Police	3	3,747	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,747	-	-	5,346
Transportation services					
Roadways	8	185,074	-	32,457	33,480
Winter Control	9	40,626	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	81,897
Subtotal	15	225,700	-	32,457	115,377
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,518
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	86,837
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	109,355
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	12,794	-	7,800	306,037
Libraries	38	18,194	-	-	15,186
Other Cultural	39	9,064	-	-	1,946
Subtotal	40	40,052	-	7,800	323,169
Planning and Development					
Planning and Development	41	-	-	-	1,593
Commercial and Industrial	42	-	-	-	676
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,269
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	270,249	-	40,257	581,105

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Penetanguishene T	

		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	385,730	-	303,571	6,299	-	-	695,600
Protection to Persons and Property								
Fire	2	120,253	22,880	39,486	5,346	-	30,000	217,965
Police	3	655,522	-	104,102	19,850	-	-	779,474
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	79,015	-	31,815	-	-	-	110,830
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	854,790	22,880	175,403	25,196	-	30,000	1,108,269
Transportation services								
Roadways	8	317,470	126,606	209,729	354,522	-	-	1,008,327
Winter Control	9	57,179	-	126,997	-	-	-	184,176
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	11,187	10,000	-	-	21,187
Street Lighting	12	-	-	70,391	-	-	-	70,391
Air Transportation	13	-	-	-	-	29,435	-	29,435
--	14	29,369	-	35,839	-	-	-	65,208
Subtotal	15	404,018	126,606	454,143	364,522	29,435	-	1,378,724
Environmental services								
Sanitary Sewer System	16	-	189,990	17,765	4,433	-	-	212,188
Storm Sewer System	17	-	-	-	27,764	-	-	27,764
Waterworks System	18	94,521	22,889	216,414	226,086	-	30,000	529,910
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	9,126	-	86,837	-	-	95,963
Pollution Control	21	114,388	54,390	294,566	66,395	-	-	529,739
--	22	-	-	-	-	-	-	-
Subtotal	23	208,909	276,395	528,745	411,515	-	30,000	1,395,564
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	15,000	-	-	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	15,000	-	-	-	15,000
Social and Family Services								
General Assistance	31	-	-	-	-	5,000	-	5,000
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	2,000	-	-	-	2,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,000	-	5,000	-	7,000
Recreation and Cultural Services								
Parks and Recreation	37	320,328	27,685	264,489	35,485	-	-	647,987
Libraries	38	82,870	-	41,112	-	-	-	123,982
Other Cultural	39	560	-	7,101	39,928	300	-	47,889
Subtotal	40	403,758	27,685	312,702	75,413	300	-	819,858
Planning and Development								
Planning and Development	41	50,698	-	42,528	-	-	-	93,226
Commercial and Industrial	42	-	-	7,150	-	15,700	-	22,850
Residential Development	43	-	-	11,543	-	-	-	11,543
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	50,698	-	61,221	-	15,700	-	127,619
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,307,903	453,566	1,852,785	882,945	50,435	-	5,547,634

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	612,144	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	570,259	
Reserves and Reserve Funds	3	341,231	
Subtotal	4	911,490	
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	362,237	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	60,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	422,237	
Grants and Loan Forgiveness			
Ontario	20	328,971	
Canada	21	-	
Other Municipalities	22	95,075	
Subtotal	23	424,046	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	800	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	53,425	
--	30	-	
--	31	-	
Subtotal	32	54,225	
Total Sources of Financing	33	1,811,998	
Applications			
Own Expenditures			
Short Term Interest Costs	34	35,649	
Other	35	1,930,937	
Subtotal	36	1,966,586	
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	26,893	
Total Applications	42	1,993,479	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	793,625	
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	199,520	
- Proceeds From Long Term Liabilities	46	549,866	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	44,239	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	793,625	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Penetanguishene T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,361
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	2,680
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,680
Transportation services					
Roadways	8	281,533	-	95,075	610,673
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	69,618
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	281,533	-	95,075	680,291
Environmental services					
Sanitary Sewer System	16	6,608	-	-	331,232
Storm Sewer System	17	-	-	-	4,063
Waterworks System	18	22,086	-	-	808,905
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,694	-	-	1,144,200
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	15,681
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	15,681
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	-	-	-	40,987
Libraries	38	960	-	-	960
Other Cultural	39	17,784	-	-	74,958
Subtotal	40	18,744	-	-	116,905
Planning and Development					
Planning and Development	41	-	-	-	2,333
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	3,135
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	5,468
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	328,971	-	95,075	1,966,586

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Penetanguishene T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	39,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	39,000	
Transportation services			
Roadways	8	473,684	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	473,684	
Environmental services			
Sanitary Sewer System	16	950,207	
Storm Sewer System	17	-	
Waterworks System	18	446,373	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,396,580	
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	48,000	
Libraries	38	-	
Other Cultural	39	60,000	
Subtotal	40	108,000	
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	2,017,264	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Penetanguishene T

For the year ended December 31, 1992.

		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	143,611	
: To Canada and agencies	2	119,417	
: To other	3	1,754,236	
	4	2,017,264	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	2,017,264	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,017,264	
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	-
- 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		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Penetanguishene T

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	173,385	131,750				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	70,561	54,980				
- user rates (consolidated entities)	53	8,232	14,658				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	252,178	201,388				
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
		\$	\$	\$	\$	\$	\$
1993	60	292,322	201,184	-	-	-	-
1994	61	322,660	171,323	-	-	-	-
1995	62	292,499	139,924	-	-	-	-
1996	63	303,459	110,826	-	-	-	-
1997	64	257,331	79,870	-	-	-	-
1998-2002	65	548,993	113,294	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,017,264	816,421	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1993						-	72
1994						-	73
1995						322,450	74
1996						322,450	75
1997						322,450	76
Total						967,350	77
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		774,486	10,045	784,531							
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	-	1,823	774,486	10,045	784,531	729,977	9,872	-	10,389	-	36,116
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	-	1,823	774,486	10,045	784,531	729,977	9,872	-	10,389	-	36,116

1992 FINANCIAL INFORMATION RETURN

Municipality

Penetanguishene T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	1,720	1,054,474	34,972	-	1,089,446	1,053,744	27,071	10,340	-	1,091,155	11
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	201	309,282	4,380	-	313,662	296,827	4,357	12,337	-	313,521	60
--	41	493	199,290	778	-	200,068	198,298	-	1,770	-	200,068	493
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	259	966,951	27,493	-	994,444	962,908	22,491	9,314	-	994,713	10
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	177	254,114	3,599	-	257,713	243,837	3,620	10,135	-	257,592	56
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,094	2,784,111	71,222	-	2,855,333	2,755,614	57,539	43,896	-	2,857,049	378

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Penetanguishene T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,129,355	
Revenues			
Contributions from revenue fund	2	312,686	
Contributions from capital fund	3	26,893	
Development Charges Act	67	33,590	
Lot levies and subdivider contributions	60	56,571	
Recreational land (the Planning Act)	61	3,900	
Investment income - from own funds	5	31,278	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	464,918	
Expenditures			
Transferred to capital fund	14	341,231	
Transferred to revenue fund	15	2,985	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	344,216	
Balance at the end of the year for:			
Reserves	23	643,616	
Reserve Funds	24	606,441	
Total	25	1,250,057	
Analysed as follows:			
Working funds	26	140,000	
Contingencies	27	231,427	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	136,557	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	119,415	
- sanitary and storm sewers	36	500	
- parks and recreation	64	-	
- library	65	31,937	
- other cultural	66	18,431	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	136,578	
Development Charges Act	68	33,590	
Lot levies and subdivider contributions	44	387,097	
Recreational land (the Planning Act)	46	4,967	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	502	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,119	
Waste Site	53	4,937	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,250,057	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Penetanguishene T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	558,625	-
Accounts receivable			
Canada	2	-	
Ontario	3	109,365	
Region or county	4	97,430	
Other municipalities	5	7,000	
School Boards	6	3,328	portion of taxes
Waterworks	7	76,016	receivable for
Other (including unorganized areas)	8	186,378	business taxes
Taxes receivable			
Current year's levies	9	680,760	79,705
Previous year's levies	10	331,686	18,988
Prior year's levies	11	232,165	2,109
Penalties and interest	12	113,677	5,453
Less allowance for uncollectables (negative)	13	- 27,900	- 27,900
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	131,080	portion of line 20
Capital outlay to be recovered in future years	19	2,017,264	for tax sale / tax
Other long term assets	20	49,852	registration
	21	4,566,726	17,581
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Penetanguishene T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,821,087		-
- capital - Ontario	23	-		
- Canada	24	14,106		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	963		
Trade accounts payable	31	216,335		
Other	32	121,329		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,147,668		
- special area rates and special charges	35	-		
- benefitting landowners	36	425,043		
- user rates (consolidated entities)	37	444,553		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 60,000		
Reserves and reserve funds	41	1,250,057		
Accumulated net revenue (deficit)				
General revenue	42	63,712		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 54,484		
Libraries	49	- 3,209		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 2,347		
--	52	12,032		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 36,116		
School boards	57	- 378		
Unexpended capital financing / (unfinanced capital outlay)	58	- 793,625		
Total	59	4,566,726		

				1	
1. Number of continuous full time employees as at December 31					
Administration			1	8	
Non-line Department Support Staff			2	2	
Fire			3	1	
Police			4	10	
Transit			5	-	
Public Works			6	12	
Health Services			7	-	
Homes for the Aged			8	-	
Other Social Services			9	-	
Parks and Recreation			10	5	
Libraries			11	1	
Planning			12	1	
Total			13	40	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	1,634,640	250,928
Employee benefits			15	343,599	14,536
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	5,353,726	
	Previous years' tax		17	522,352	
	Penalties and interest		18	146,107	
Subtotal			19	6,022,185	
Discounts allowed			20	-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)			22	-	
- amounts written off			23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards			24	89,226	
- recoverable from general municipal revenues			25	73,544	
Transfers to tax sale and tax registration accounts			26	58,469	
The Municipal Elderly Residents' Assistance Act - reductions			27	-	
- refunds			28	-	
Other (specify)			80	-	
Total reductions			29	6,243,424	
Amounts added to the tax roll for collection purposes only			30	20,062	
Business taxes written off under subsection 441(1) of the Municipal Act			81	-	
				1	
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings:	Number of installments		31	2	
	Due date of first installment (YYYYMMDD)		32	19920228	
	Due date of last installment (YYYYMMDD)		33	19920430	
Final billings:	Number of installments		34	2	
	Due date of first installment (YYYYMMDD)		35	19920731	
	Due date of last installment (YYYYMMDD)		36	19921031	
				\$	
Supplementary taxes levied with 1994 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
Estimated to take place				1 \$	2 \$
in 1993			58	-	-
in 1994			59	8,077,600	-
in 1995			60	200,000	-
in 1996			61	-	-
in 1997			62	-	-
Total			63	8,277,600	-

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	127,732		106,018	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	2,552	342,294	105,756	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	2,431	253,713	191,398	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	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
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	792,705	-	792,705
	68	-	890,820	-	890,820
	69	-	422,237	-	422,237
	70	-	411,468	-	411,468
	71	-	849,820	-	849,820
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
73		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
		5,600,000	6,000,000	6,500,000	7,000,000
					1997
					5
					\$
					7,800,000