

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43072

MUNICIPALITY OF: Penetanguishene T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	6,566,338	825,265	3,032,591	2,708,482
Direct water billings on ratepayers -- own municipality	2	448,825	-		448,825
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	477,045	-		477,045
-- other municipalities	5	-	-		-
Subtotal	6	7,492,208	825,265	3,032,591	3,634,352
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,588	-	-	12,588
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,834	-		9,834
The Municipal Act, section 157	10	18,150	4,232		13,918
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	99,641	12,793	46,591	40,257
Ontario Hydro	13	28,970	3,688	-	25,282
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	17,060	-	-	17,060
Other municipalities and enterprises	17	236	-	-	236
Subtotal	18	186,479	20,713	46,591	119,175
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	605,687	-	-	605,687
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	255,670			255,670
Canada specific grants	30	37,838			37,838
Other municipalities - grants and fees	31	41,918			41,918
Fees and service charges	32	532,016			532,016
Subtotal	33	867,442			867,442
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	70,080	-	-	70,080
Fines	37	3,576			3,576
Penalties and interest on taxes	38	153,061			153,061
Investment income - from own funds	39	-			-
- other	40	6,800			6,800
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	205,861			205,861

For the year ended December 31, 1993.

Penetanguishene T

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Penetanguishene T

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	2,378,622	203,566	66,665	90.470000	106.440000	215,194	21,668	7,096	1,908	2,199	940	249,005
Separate consolidated													
Total all school board taxation	0						1,820,892	813,906	352,009	11,301	22,489	11,994	3,032,591

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	250	-	-	57,770
Protection to Persons and Property					
Fire	2	-	-	-	12,178
Police	3	5,068	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,068	-	-	12,178
Transportation services					
Roadways	8	178,967	-	33,118	11,622
Winter Control	9	42,533	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	69,401
Subtotal	15	221,500	-	33,118	81,023
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,372
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	22,372
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	-	37,838	8,800	335,556
Libraries	38	18,701	-	-	17,450
Other Cultural	39	2,839	-	-	-
Subtotal	40	21,540	37,838	8,800	353,006
Planning and Development					
Planning and Development	41	-	-	-	5,443
Commercial and Industrial	42	7,312	-	-	-
Residential Development	43	-	-	-	224
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,312	-	-	5,667
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	255,670	37,838	41,918	532,016

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	387,001	-	270,621	25,575	-	-	683,197
Protection to Persons and Property								
Fire	2	121,915	23,095	36,281	12,947	-	30,000	224,238
Police	3	646,426	-	109,858	16,204	-	-	772,488
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	63,429	-	31,765	-	-	-	95,194
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	831,770	23,095	177,904	29,151	-	30,000	1,091,920
Transportation services								
Roadways	8	332,437	105,659	324,752	405,722	-	-	1,168,570
Winter Control	9	39,451	-	84,899	-	-	-	124,350
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	544	21,781	-	-	22,325
Street Lighting	12	-	-	68,729	-	-	-	68,729
Air Transportation	13	-	-	-	-	20,407	-	20,407
--	14	35,371	-	42,126	-	-	-	77,497
Subtotal	15	407,259	105,659	521,050	427,503	20,407	-	1,481,878
Environmental services								
Sanitary Sewer System	16	-	186,975	12,577	-	-	-	199,552
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	95,803	72,910	148,557	240,746	-	- 30,000	528,016
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	131,366	62,965	271,971	15,527	-	-	481,829
--	22	-	-	-	-	-	-	-
Subtotal	23	227,169	322,850	433,105	256,273	-	- 30,000	1,209,397
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	-	-	-	-	6,243	-	6,243
Assistance to Aged Persons	32	-	-	-	-	2,000	-	2,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	8,243	-	8,243
Recreation and Cultural Services								
Parks and Recreation	37	379,164	26,902	255,312	32,240	-	-	693,618
Libraries	38	81,452	-	31,117	74,914	-	-	187,483
Other Cultural	39	200	-	10,804	11,278	300	-	22,582
Subtotal	40	460,816	26,902	297,233	118,432	300	-	903,683
Planning and Development								
Planning and Development	41	52,477	-	27,365	6,543	-	-	86,385
Commercial and Industrial	42	23,635	-	20,337	-	15,920	-	59,892
Residential Development	43	-	-	4,643	-	-	-	4,643
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	76,112	-	52,345	6,543	15,920	-	150,920
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,390,127	478,506	1,767,258	863,477	44,870	-	5,544,238

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	793,625	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	631,457	
Reserves and Reserve Funds	3	56,547	
	Subtotal	4	688,004
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	1,289,235	
Canada	21	-	
Other Municipalities	22	18,186	
	Subtotal	23	1,307,421
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	895	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	6,946	
--	30	51,012	
--	31	-	
	Subtotal	32	58,853
	Total Sources of Financing	33	2,054,278
Applications			
Own Expenditures			
Short Term Interest Costs	34	50,018	
Other	35	5,138,164	
	Subtotal	36	5,188,182
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	58,853	
	Total Applications	42	5,247,035
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,986,382	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	3,986,382	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,986,382
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Penetanguishene T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,025
Protection to Persons and Property					
Fire	2	-	-	-	75,953
Police	3	-	-	-	25,153
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	101,106
Transportation services					
Roadways	8	217,919	-	18,186	552,208
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,938
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	217,919	-	18,186	568,146
Environmental services					
Sanitary Sewer System	16	1,071,316	-	-	2,537,616
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,708,325
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	15,527
--	22	-	-	-	-
Subtotal	23	1,071,316	-	-	4,261,468
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	-	-	-	28,969
Libraries	38	-	-	-	105,662
Other Cultural	39	-	-	-	104,800
Subtotal	40	-	-	-	239,431
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	744
Residential Development	43	-	-	-	11,262
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	12,006
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,289,235	-	18,186	5,188,182

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Penetanguishene T

7
11

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	20,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	20,000
Transportation services		
Roadways	8	419,916
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	419,916
Environmental services		
Sanitary Sewer System	16	801,942
Storm Sewer System	17	-
Waterworks System	18	409,084
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	1,211,026
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	26,000
Libraries	38	-
Other Cultural	39	60,000
	Subtotal 40	86,000
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	1,736,942

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Penetanguishene T

For the year ended December 31, 1993.

		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	106,850	
: To Canada and agencies	2	99,092	
: To other	3	1,531,000	
	4	1,736,942	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	1,736,942	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,736,942	
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		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Penetanguishene T

For the year ended December 31, 1993.

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. 1993 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	161,220	111,447			
- general tax rates *	51	-	-			
- special are rates and special charges	52	83,633	49,296			
- benefitting landowners	53	35,469	37,441			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	280,322	198,184			
--						
Total						
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
	\$	\$	\$	\$	\$	\$
1994	322,660	171,323	-	-	-	-
1995	292,499	139,924	-	-	-	-
1996	303,459	110,826	-	-	-	-
1997	257,331	79,870	-	-	-	-
1998	230,082	56,522	-	-	-	-
1999-2003	330,911	57,472	-	-	-	-
2004 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,736,942	615,937	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1994	72	-				
1995	73	151,000				
1996	74	159,000				
1997	75	166,000				
1998	76	176,000				
Total	77	652,000				
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Penetanguishene T

For the year ended December 31, 1993.

		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		781,459	12,317	793,776								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Water 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	-	36,116	781,459	12,317	793,776	806,384	18,881	-	20,713	-	845,978	16,086
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	36,116	781,459	12,317	793,776	806,384	18,881	-	20,713	-	845,978	16,086

1993 FINANCIAL INFORMATION RETURN

Municipality

Penetanguishene T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 11	1,132,832	18,484	-	1,151,316	1,115,292	25,596	10,457	-	1,151,345	18
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	60	390,551	7,576	-	398,127	377,759	5,958	14,336	-	398,053	14
--	41	- 493	219,550	399	-	219,949	217,444	-	2,504	-	219,948	- 494
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10	1,032,782	14,278	-	1,047,060	1,012,351	23,675	9,846	-	1,045,872	- 1,178
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	56	258,985	5,048	-	264,033	249,005	5,511	9,448	-	263,964	- 13
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 378	3,034,700	45,785	-	3,080,485	2,971,851	60,740	46,591	-	3,079,182	- 1,681

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Penetanguishene T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,250,058	
Revenues			
Contributions from revenue fund	2	232,020	
Contributions from capital fund	3	58,853	
Development Charges Act	67	77,883	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	5,250	
Investment income - from own funds	5	22,694	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	396,700	
Expenditures			
Transferred to capital fund	14	56,547	
Transferred to revenue fund	15	205,861	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	262,408	
Balance at the end of the year for:			
Reserves	23	649,165	
Reserve Funds	24	735,185	
Total	25	1,384,350	
Analysed as follows:			
Working funds	26	141,349	
Contingencies	27	170,977	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	112,421	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	182,670	
- parks and recreation	64	6,946	
- library	65	7,196	
- other cultural	66	67,654	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	148,179	
Development Charges Act	68	116,642	
Lot levies and subdivider contributions	44	397,033	
Recreational land (the Planning Act)	46	10,482	
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	9,937	
Police Commission	54	6,543	
Municipal Election	55	1,700	
Business Improvement Area	56	-	
--	57		
Total	58	1,384,350	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Penetanguishene T

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	681,801	-
Accounts receivable			
Canada	2	-	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	1,060	portion of taxes
Waterworks	7	64,410	receivable for
Other (including unorganized areas)	8	535,112	business taxes
Taxes receivable			
Current year's levies	9	742,598	76,643
Previous year's levies	10	335,571	44,443
Prior year's levies	11	298,395	4,769
Penalties and interest	12	138,327	10,868
Less allowance for uncollectables (negative)	13	- 37,012	- 37,012
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	148,960	portion of line 20
Capital outlay to be recovered in future years	19	1,736,942	for tax sale / tax
Other long term assets	20	42,646	registration
	21	4,688,810	18,564
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Penetanguishene T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,330,138		-
- capital - Ontario	23	-		
- Canada	24	14,105		
- 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	1,027,120		
Other	32	76,919		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	907,942		
- special area rates and special charges	35	-		
- benefitting landowners	36	419,916		
- user rates (consolidated entities)	37	409,084		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 60,000		
Reserves and reserve funds	41	1,384,350		
Accumulated net revenue (deficit)				
General revenue	42	178,924		
Special charges and special areas (specify)				
--	43	- 17,760		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 35,248		
Libraries	49	7,067		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	18,230		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	16,086		
School boards	57	- 1,681		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,986,382		
Total	59	4,688,810		

1993 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1993.

Penetanguishene T

12
17

1												
1. Number of continuous full time employees as at December 31												
Administration											1	9
Non-line Department Support Staff											2	1
Fire											3	1
Police											4	11
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	41
</												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	112,619		98,143	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,627	342,893	105,932	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,506	364,462	112,583	
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, 1992					67	-	849,820	-	849,820
Approved in 1993					68	-	-	3,884,300	3,884,300
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	774,820	-	774,820
Approved but not financed as at December 31, 1993					71	-	75,000	3,884,300	3,959,300
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,700,000	7,300,000	7,900,000	8,600,000	9,300,000