MUNICIPAL CODE: 43072

MUNICIPALITY OF: Penetanguishene T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

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Penetanguishene T

**1** 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,566,338	825,265	3,032,591	2,708,48
Direct water billings on ratepayers own municipality			4 40 005			
		2	448,825		-	448,82
other municipalities Sewer surcharge on direct water billings			-			-
own municipality		4	477,045			477,04
other municipalities		5	-			-
	Subtotal	6	7,492,208	825,265	3,032,591	3,634,35
PAYMENTS IN LIEU OF TAXATION		<u> </u>		· · ·		
Canada		7	12,588	-	-	12,58
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	9,834	· ·		9,8
The Municipal Act, section 157		10	18,150	4,232		13,91
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation			00 ( ) (	10 700	44 504	40.01
		12	99,641	12,793	46,591	40,2
Ontario Hydro		13	28,970	3,688	-	25,2
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	17,060	-	-	17,0
Other municipalities and enterprises		17	236	-	-	2
Other municipatries and enterprises	Subtotal	18	186,479	20,713	46,591	119,12
ONTARIO UNCONDITIONAL GRANTS	Jubiolai		100,477	20,715	10,371	117,17
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	-	-	605,68
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	255,670			255,67
Canada specific grants		30	37,838			37,83
Other municipalities - grants and fees		31	41,918			41,9
Fees and service charges		32	532,016			532,0 <sup>-</sup>
	Subtotal	33	867,442			867,44
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	70,080	-	-	70,08
Fines		37	3,576			3,5
Penalties and interest on taxes		38	153,061			153,00
Investment income - from own funds		39	-			-
- other		40	6,800		_	6,80
		42				-
Sales of publications, equipment, etc Contributions from capital fund		43				

							Municipality						
ANALYSIS OF TAXATION									Penetang	guishene T			<b>2LT - OP</b> 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	7,779,344	2,710,816	1,265,865	200.58000	235.45000	1,560,381	638,262	298,048	9,599	19,354	10,356	2,536,000

							Municipality						
ANALYSIS OF TAXATION									Penetang	guishene T			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,779,344	2,710,816	1,265,865	63.74000	74.99000	495,856	203,284	94,927	3,242	5,939	3,136	806,384

Municipality

Penetanguishene T

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended	December	31.	1993.
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For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	4,495,386	2,122,724	982,605	134.600000	158.350000	605,079	336,133	155,596	3,430	9,576	5,478	1,115,292
General	-	, ,	, ,	,,				,	,	-,	.,	-, -	, , , ,
	_												
	_												
Elementary separate							L			[]			<u> </u>
General	0	905,336	384,526	216,595	134.600000	158.350000	121,858	60,890	34,298	235	134	29	217,444
	_												
Secondary public	0	5,400,722	2,507,250	1,199,200	102.250000	120.290000	552,224	301,597	144,252	2,742	7,350	4,186	1,012,351
General	0	5,400,722	2,507,250	1,199,200	102.250000	120.290000	552,224	301,597	144,252	2,742	7,350	4,100	1,012,35
	_												
Public consolidated			<u>г г</u>		<b></b>		<b></b>	I					
			} }										
			┟────┤										

							Municipality						_
ANALYSIS OF TAXATION									Penetang	uishene T			<b>2LT - OP</b>
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
													/ L /
Separate consolidated					r		·						1
Total all school board taxation	0						1,820,892	813,906	352,009	11,301	22,489	11,994	3,032,591

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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	32 33													<u> </u>
	33			1										
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	j													
	37	7													
	38	3													
	39	)													
	40	)													
	41														
	42	2													
	43	3													
	44	4													
	45	5												l	
	46	5												<u> </u>	
	Total 47	7												<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Penetanguishene T

			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 18	-	-	-	-
Waterworks System Garbage Collection		18	-	-	-	22,372
Garbage Disposal		20	-	-	-	-
Pollution Control		20		-	_	-
		22				
	Subtotal	23	-	-	-	22,372
Health Services	Subtotui					22,572
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 34	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	-	37,838	8,800	335,556
Libraries		38	18,701	-	-	17,450
Other Cultural	Colored	39	2,839	-	-	-
Planning and Development	Subtotal	40	21,540	37,838	8,800	353,006
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

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Penetanguishene T

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			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	Subtotal	7	831,770	23,095	177,904	29,151	-	30,000	1,091,920
	Subtotui	-	031,770	23,075	177,701	27,131		30,000	1,071,720
Transportation services Roadways			222 427	405 (50	22.4 752	105 722			
Winter Control		8	332,437	105,659	324,752	405,722	-	-	1,168,570
Transit		10	39,451	-	84,899	-	-	-	124,350
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 22	131,366 -	62,965 -	271,971	15,527	-	-	481,829
	Subtotal		227,169	322,850	433,105	256,273		30,000	1,209,397
Health Services	Subtotal	23	227,107	522,050	435,105	230,273		30,000	1,209,397
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		24					6 2 4 2	_	( 242
Assistance to Aged Persons		31 32	•	-	-	-	6,243 2,000	-	6,243
Assistance to Aged Persons		33	-	-	-	-	-	-	- 2,000
Day Nurseries		34	-		-	-	-	-	
		35	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	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
Planning and Dovelopment	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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Penetanguishene T

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			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	621 457
Reserves and Reserve Funds		2 3	631,457 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 Tile Drainage and Shoreline Propery Assistance Programs		11 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		20	-
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	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	- 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:		Γ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	d Capital Outlay (Unexpended Capital Financing)	48 49	- 3,986,382
	· · · · · · · · · · · · · · · · · · ·	Ľ	-,,
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

#### Penetanguishene T

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,025
Protection to Persons and Property						
Fire		2	-	-	-	75,953
Police Conservation Authority		3	-	· .	-	25,153
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	101,106
Transportation services		ľ				
Roadways		8	217,919	-	18,186	552,208
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	15,938
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	217,919	-	18,186	568,146
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	-			-
Assistance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	_
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
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		42	-	-	-	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

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Penetanguishene T

			1 \$
General Government		1	
Protection to Persons and Property		' <u> </u>	
Fire		2	20,00
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	20,00
Transportation services			
Roadways Winter Control		8	419,91
		9	-
Transit		0	-
Parking Street Lighting		1	-
		2	-
Air Transportation	1		-
		4	-
nvironmental services	Subtotal 1	5	419,97
Sanitary Sewer System	1	6	801,94
Storm Sewer System		7	001,9-
Waterworks System		8	409,08
Garbage Collection		9	409,00
Garbage Disposal		0	
Pollution Control	2		
		2	
	2 Subtotal 2		- 1,211,02
lealth Services	Subtotal	3 	1,211,02
Public Health Services	2	4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries		8	-
		9	-
		0	-
ocial and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	26,00
Libraries	3	8	-
Other Cultural	3	9	60,00
	Subtotal 4	0	86,00
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	-
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1 1	1,736,94

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

**8** 12

		1 \$
		÷
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	,
: To Canada and agencies	2	,
: To other	3	,,
New All data around the the mention line from attent	Subtotal 4	1,736,942
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	; <u> </u>
:Ontario	6	
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	
- water	11	-
Own sinking funds (actual balances) - general municipal	12	,
- enterprises and other	12	
	Subtotal 14	
	Total 15	
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 Other     Canadian dollar equivalent included in line 15 above	26 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	1
		\$
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	4 -
- actuarial deficiency	35	
Total liability for own pension funds	55	
- initial unfunded	36	
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	
- university support	40	-
- leases and other agreements	40	-
Other (specify)	42	
	43	
	44	
	Total 45	;

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Penetanguishene T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						-	3
					1	2	
					\$	\$	\$
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							interest
						principal	interest
						1	2
Description of the second light and second the d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	161,220	111,447
- special are rates and special charges					50	-	-
- benefitting landowners					52	83,633	49,296
- user rates (consolidated entities)					53	35,469	37,441
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					55		
					56	-	
					58		-
					58		
				Tatal		-	-
				Total	78	280,322	198,184
			e from the	recovera			able from
		consolidated principal			e funds interest		interest
			revenue fund	reserve	e funds	unconsolida	ted entities
		principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994		principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994 1995		principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		principal 1 \$ 322,660	revenue fund interest 2 \$ 171,323	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1995		principal 1 \$ 322,660 292,499	revenue fund interest 2 \$ 171,323 139,924	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1995 1996		principal 1 \$ 322,660 292,499 303,459	revenue fund interest 2 5 171,323 139,924 110,826	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - -
1995 1996 1997		principal 1 \$ 322,660 292,499 303,459 257,331	revenue fund interest 2 5 171,323 139,924 110,826 79,870	reserv. principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
1995 1996 1997 1998 1999-2003		principal 1 \$ 322,660 292,499 303,459 257,331 230,082	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522	reserv. principal 3 \$ - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	principal 1 \$ 322,660 292,499 303,459 257,331 230,082 330,911	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472	reserv. principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	interest 6 5 - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	principal  1  \$ 322,660 292,499 303,459 257,331 230,082 330,911	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal  1  5  322,660  292,499  303,459  257,331  230,082  330,911  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 171,323 139,924 110,826 79,870 56,522 57,472 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           5           -<

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Penetanguishene T

**9LT** 13

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	16,08
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	<b>22</b> - 36,116	781,459	12,317	793,776	806,384	18,881	-	20,713	-	845,978	16,08

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Penetanguishene T

**9LT** 13

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

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Penetanguishene T

			1 \$
Balance at the beginning of the year		1	1,250,05
Revenues Contributions from revenue fund		2	232,0
Contributions from capital fund		3	58,8
Development Charges Act		67	77,8
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	5,2
Investment income - from own funds		5	22,6
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	396,7
xpenditures			
Transferred to capital fund		14	56,5
Transferred to revenue fund		15	205,8
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	262,4
Balance at the end of the year for:			
Reserves		23	649,
Reserve Funds		24	735,
	Total	25	1,384,3
Analysed as follows:			
Working funds		26	141,
Contingencies		27	170,9
Ministry of the Environment funds for renewals, etc		F	
- sewer		28	
- water		29	
Replacement of equipment		30	112,4
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	182,6
- parks and recreation		64	6,9
- library		65	7,
- other cultural		66	67,6
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	148,7
Development Charges Act		68	116,6
Lot levies and subdivider contributions		44	397,0
Recreational land (the Planning Act)		46	10,4
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	4,
Waste Site		53	9,9
		54	6,5
Police Commission		55	1,7
		221	
Municipal Election		_	1,
		55 56 57	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Penetanguishene T

**11** 16

			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	registration
Other long term assets		20	42,646	18,564
	Total	21	4,688,810	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Penetanguishene T

			portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	2	<b>n</b> 4 220 429	
	2		-
- capital - Ontario	2		
- Canada	2	4 14,105	
- Other	2	5	
Accounts payable and accrued liabilities			
Canada	2		
Ontario	2	7	
Region or county	2	- 8	
Other municipalities	2	9 -	
School Boards	3	- 0	
Trade accounts payable	3	1 1,027,120	
Other	3	2 76,919	
Other current liabilities	3		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 907,942	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 419,916	
- user rates (consolidated entities)	3	7 409,084	
Recoverable from Reserve Funds	3	8 -	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)		<b>0</b> - 60,000	
Reserves and reserve funds	4		
Accumulated net revenue (deficit)	•	1,501,550	
General revenue	4	2 178,924	
Special charges and special areas (specify)			
	4	<b>3</b> - 17,760	
	4		
	4		
	4		
 Consolidated local boards (specify)		-	
Transit operations	4	7 .	
Water operations		<b>8</b> - 35,248	
Libraries	4		
		,	
Cemetaries	5		
Recreation, community centres and arenas	5	-	
	5	,	
	5		
	5		
	5	5 -	
Region or county	5	<b>6</b> 16,086	
School boards	5	7 - 1,681	
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5		

Municipality

#### STATISTICAL DATA

-							-
For	the	year	ende	d Dece	embei	r 31,	1993.

Penetanguishene T

Libraries Planning Total Continuous full time employees December 31	
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total continuous ful time employees December 31 2. Total expenditures during the year on: Wages and salaries Info: 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collection: Current year's tax Penalties and interest	3       3       4       5       6       7       7       8       9       0       1       2       3       other       2       3       other       2       3       other       2       3       0       1       1
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 1,750,02 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Pervalues Pe	3       3       4       5       6       7       7       8       9       0       1       2       3       other       2       3       other       2       3       other       2       3       0       1       1
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 15 335,77 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest	3       3       4       5       6       7       7       8       9       0       1       2       3       other       2       3       other       2       3       other       2       3       0       1       1
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 1 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest	4 5 5 7 8 8 9 9 - 0 1 2 3 0 - 1 2 3 - 0 - 1 2 5 5 - - 6 - - 8 8 - - 9 9 - - 0 - 1 2 - 3 - - - - - - - - - - - - - - - - -
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuus full time employees December 31 time employees December 31 time employees December 31 time employees time employ	5
Public Works   Health Services   Homes for the Aged   Other Social Services   Parks and Recreation   Libraries   Planning   Total   continuous full   time employees   December 31   1   1   1   1   1   1   2. Total expenditures during the year on:   1   1   1   1   2. Total expenditures during the year on:   1   1   1   2. Total expenditures during the year on:   1   1   2. Total expenditures during the year on:   1   2. Total expenditures during the year on:   2. Total expenditures during the year on:   2. Total expenditures during the year (lower tier municipalities only)   2. Reductions of tax roll during the year (lower tier municipalities only)   Cash collections:   Current year's tax Previous years' tax Penalties and interest	6 7
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 1,750,02 Employee benefits 15 335,70 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest	7 8 9 0 1 2 3 other 2 3 5 5 1 2 1
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest	7 8 9 0 1 2 3 other 2 3 5 5 1 2 1
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 15 335,70 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest	8 9 0 1 2 3 5 5 2 37,1° 1 1 1 1
Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 time employees Dec	9 0 1
Parks and Recreation Libraries Planning Total Libraries Planning Total Continuous full time employees December 31 Vages and salaries Employee benefits S. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest	o 1 2 3 other 2 \$ 5 237,1' 1 9,6 1
Libraries Planning Total Total Continuous full time employees December 31	1 2 3 5 5 5 5 5 5 5 1 1
Planning Total Total Continuous full time employees December 31 Continuous full full full full full full full fu	2 3 other 2 5 5 237,1' 1 19,6 1
Total         2. Total expenditures during the year on:         Wages and salaries         Employee benefits         3. Reductions of tax roll during the year (lower tier municipalities only)         Cash collections:         Current year's tax         Previous years' tax         Penalties and interest	other 2 5 6 237,1' 1 19,6 1
Total       Continuous full time employees December 31         2. Total expenditures during the year on:       1         Wages and salaries Employee benefits       14         14       1,750,02         15       335,70         3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections: Current year's tax Previous years' tax Penalties and interest	other 2 5 6 237,1' 1 19,6 1
continuous full time employees December 31 1 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest	other 2 \$ 5 237,1' 1 19,6 1
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest	2 \$ 5 237,1 1 19,6 1
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest	2 \$ 5 237,1 1 19,6 1
2. Total expenditures during the year on:       \$         Wages and salaries       14         Employee benefits       14         3. Reductions of tax roll during the year (lower tier municipalities only)       3335,70         Cash collections:       Current year's tax         Previous years' tax       Previous years' tax         Penalties and interest       Penalties and interest	2 \$ 5 237,1 1 19,6 1
2. Total expenditures during the year on:       \$         Wages and salaries       14         Employee benefits       14         3. Reductions of tax roll during the year (lower tier municipalities only)       3335,70         Cash collections:       Current year's tax         Previous years' tax       Previous years' tax         Penalties and interest       Penalties and interest	\$ 5 237,1 1 19,6 1
Wages and salaries       14       1,750,02         Employee benefits       15       335,70         3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections:       Current year's tax         Previous year's tax       Previous year's tax       Penalties and interest	1 19,6
Employee benefits       15 335,70         3. Reductions of tax roll during the year (lower tier municipalities only)         Cash collections:       Current year's tax         Previous year's tax         Penalties and interest	1 19,6
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest	1
Cash collections: Current year's tax Previous year's tax Penalties and interest	
Cash collections: Current year's tax Previous year's tax Penalties and interest	¢
Cash collections: Current year's tax Previous year's tax Penalties and interest	÷
Cash collections: Current year's tax Previous years' tax Penalties and interest	
Previous years' tax Penalties and interest	6 5,810,7
Penalties and interest	<b>7</b> 809,5
	,-
Subtotal	8 175,3
	9 6,795,6
Discounts allowed	- 0
Tax adjustments under section 363 and 364 of the Municipal Act	
- amounts added to the roll (negative)	2 -
- amounts written off	3 -
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	
- recoverable from upper tier and school boards	
	4 51,3
	5 47,3
	6 560,0
The Municipal Elderly Residents' Assistance Act - reductions	7 -
- refunds	8 -
Other (specify)	0 -
Total reductions	9 7,454,3
Amounts added to the tax roll for collection purposes only	0 84,8
Business taxes written off under subsection 441(1) of the Municipal Act	1 -
	-
	1
4. Tax due dates for 1993 (lower tier municipalities only)	
Interim billings: Number of installments	1
	2 199302
	<b>3</b> 199304
	4
	5 199307
Due date of last installment (YYYYMMDD)	6 199310
	\$
	7 -
Supplementary taxes levied with1994 due date	
Supplementary taxes levied with1994 due date	
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	
5. Projected capital expenditures and long term	rements
5. Projected capital expenditures and long term financing requirements as at December 31	rements forecast not yet
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requ approved by submitted but not gross the O.M.B. yet approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requ approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31         Submitted but not specific term financing requirements as at December 31	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -
5. Projected capital expenditures and long term financing requirements as at December 31         Image: state of the	forecast not yet submitted to the O.M.B or Council 4 \$ - - -

Municipality

#### STATISTICAL DATA

For the	vear	ended	December	31,	1993.

Penetanguishene T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		98,143
7. Analysis of direct water and sewer billings as at December 31				-	
7. Analysis of direct water and sewer billings as at beteniber 51		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)	37	2,027	542,075	103,732	
	40	-	-	-	-
-	41 42	-	-	-	-
	42	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	2,506	364,462	5 112,583	
In other municipalities (specify municipality)	45	-	-	-	
-	45	-		-	-
	47	-	-	-	-
-	48 65	-	-	-	-
	65	-	-		
				water 1	sewer 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	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
-				<u> </u>	
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					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	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 assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	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 No long term financing necessary	69 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
	0,700,000	, ,			