MUNICIPAL CODE: 43072

MUNICIPALITY OF: Penetanguishene T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Penetanguishene T

shene T

For the year ended December 31, 1994.

			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	6,867,452	839,317	3,293,148	2,734,987
Direct water billings on ratepayers own municipality		2	505,512			505,512
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	533,599			533,599
other municipalities		5	-	·		-
	Subtotal	6	7,906,563	839,317	3,293,148	3,774,098
PAYMENTS IN LIEU OF TAXATION			42.205		<u> </u>	42.225
Canada			13,305	-	-	13,305
Canada Enterprises Ontario		8	-		-	<u> </u>
The Municipal Tax Assistance Act		9	9,733			9,733
The Municipal Act, section 157		10	17,775	4,294		13,481
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	100,601	12,235	48,091	40,275
Ontario Hydro		13	29,237	3,527	-	25,710
Liquor Control Board of Ontario		14	3,849	-	-	3,849
Other		15	-	-	-	-
Municipal enterprises		16	17,271	-	-	17,271
Other municipalities and enterprises		17	236	-	-	236
	Subtotal	18	192,007	20,056	48,091	123,860
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26		-		_
Revenue Guarantee		27		-	-	-
Revenue Guarantee	Subtotal	28	590,643	. 1	. T	590,643
REVENUES FOR SPECIFIC FUNCTIONS					I	
Ontario specific grants		29	276,933			276,933
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	45,316			45,316
Fees and service charges		32	549,993			549,993
	Subtotal	33	872,242			872,242
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	68,007	-	-	68,007
Fines		37	2,256			2,256
Penalties and interest on taxes		38	181,020			181,020
Investment income - from own funds		39				
- other		40	8,047			8,047
Sales of publications, equipment, etc		42	4,623		_	4,623
Contributions from resource and resource funds		43	- 45 745		-	- 4E 74F
Contributions from reserves and reserve funds		44	45,745			45,745

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Penetanguishene T

2LT - OP

LOCAL TAXABLE ASSESSMENT **MILL RATES** TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and farm and industrial columns 6 to 11 and farm industrial and and industrial business 3 12 1 2 5 6 7 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 1,094,785 235.54000 257,866 General р 8,262,085 2,410,122 200.66000 1,657,870 567,680 3,727 17,128 9,537 2,513,808 427,288 25,840 7,740 103.69000 121.46000 44,305 3,139 940 48,384 t General 8,689,373 2,435,962 1,102,525 0 General 1,702,171 570,818 258,806 3,727 17,128 9,537 2,562,187 Subtotal Levied By Mill Rate 62,094 62,094 Share Of Telephone And Telegraph Taxation 65,038 65,038 Local Improvements 0 45,668 45,668 Sewer And Water Service Charges 172,800 0 110,706 62,094 Subtotal Special Charges On Tax Bills 1,812,877 632,912 258,806 3,727 17,128 9,537 2,734,987 0 Total Taxation

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Penetanguishene T

2LT - OP

_	LUCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED SUPPLEMENTARY TAXES					
	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
AID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	8,689,373	2,435,962	1,102,525	-	-	-	-	-	-	-	-	-
р	8,262,085	2,410,122	1,094,785	60.96000	71.72000	503,657	172,854	78,518	1,442	5,223	2,919	764,613
t	427,288	25,840	7,740	117.70000	138.47000	50,292	3,578	1,072	-	-	-	54,942
0	-	-	•		-	553,949	176,432	79,590	1,442	5,223	2,919	819,555
0	-	-	-	-	-	-	19,762	-	-	-	-	19,762
0	-	-	•		-	-	19,762	-	-	-		19,762
0	-	-	-		-	553,949	196,194	79,590	1,442	5,223	2,919	839,317
				·								
	0 p t 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	residential and farm 1 AID \$ 0 8,689,373 p 8,262,085 t 427,288 0 - 0 - 0 -	residential and industrial 1 2 AID \$ \$ 0 8,689,373 2,435,962 p 8,262,085 2,410,122 t 427,288 25,840 0 0 0	residential and industrial business 1 2 3 AID \$ \$ \$ 0 8,689,373 2,435,962 1,102,525 p 8,262,085 2,410,122 1,094,785 t 427,288 25,840 7,740 0 0 0	residential and farm commercial and industrial business residential and farm 1 2 3 4 AID \$ \$ \$ 0 8,689,373 2,435,962 1,102,525 - p 8,262,085 2,410,122 1,094,785 60.96000 t 427,288 25,840 7,740 117.70000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business 1 2 3 4 5 AID \$ \$ \$ \$ 0 8,689,373 2,435,962 1,102,525 - - - p 8,262,085 2,410,122 1,094,785 60.96000 71.72000 t 427,288 25,840 7,740 117.70000 138.47000 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm business 1 2 3 4 5 6 AID \$ \$ \$ \$ \$ 0 8,689,373 2,435,962 1,102,525 - - - - p 8,262,085 2,410,122 1,094,785 60.96000 71.72000 503,657 t 427,288 25,840 7,740 117.70000 138.47000 50,292 0 - - - - - - 553,949 0 - - - - - - - - - 0 -	Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Industrial and business Tesidential and farm Section Tesidential and farm Section Tesidential and industrial and business Tesidential and farm Section Tesidential and farm Tesidential and farm Section Tesidential and farm Tesi	residential commercial and farm and farm industrial and business s s s s s s s s s	residential and farm and industrial business residential and farm industrial and business shall business residential and farm and industrial shall business	residential and farm and farm and farm industrial and business residential and farm and industrial and industrial and farm and industrial and industrial and farm and industrial and indu	residential and farm and industrial and farm and farm and industrial and business 1 2 3 4 5 6 7 8 9 10 11 AND \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Penetanguishene T

2LT - OP

,

Ter the year characteristics on, 177 ii		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 \$
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	t	306,473	8,477	2,535	234.320000	275.670000	71,813	2,337	699	-	-	-	74,849
General	р	4,896,915	1,743,738	771,160	136.290000	160.340000	667,401	279,591	123,648	2,426	5,163	3,657	1,081,886
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,198	-	-	-	-	24,198
Total Taxation	0	-	-	-	-	-	739,214	306,126	124,346	2,425	5,163	3,657	1,180,931
Elementary separate													
General	р	2,470,746	281,968	107,020	116.620000	137.200000	288,138	38,686	14,683	120	5,571	2,159	349,357
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	t	120,815	17,363	5,205	207.420000	244.020000	25,059	4,237	1,270	-	-	-	30,566
General	р	894,424	384,416	216,605	136.290000	160.340000	121,901	61,637	34,730	695	-	339	219,302
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,412	-	-	-	-	8,412
Total Taxation	0	-	-	-	-	-	435,099	112,972	50,683	815	5,571	2,498	607,638
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	t	306,473	8,477	2,535	185.290000	217.990000	56,786	1,848	553	-	-	-	59,187
General	р	5,791,339	2,128,154	987,765	107.880000	126.920000	624,770	270,105	125,367	2,434	4,087	3,152	1,029,915
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,942	-	-	-	-	21,942
Total Taxation	0	-	-	-	-	-	681,556	293,895	125,920	2,434	4,087	3,152	1,111,044
Public consolidated	<u> </u>							<u> </u>			<u> </u>		I

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Penetanguishene T

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	t	120,815	17,363	5,205	211.000000	248.230000	25,492	4,310	1,292	-	-	-	31,094
General	р	2,470,746	281,968	107,020	118.630000	139.570000	293,105	39,354	14,937	- 399	5,667	2,149	354,813
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,628	-	-	-	-	7,628
Separate consolidated				_									
												•	
Total all school board taxation	0						2,174,466	764,285	317,178	5,275	20,488	11,456	3,293,148

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		6												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Penetanguishene T

For the year ended December 31, 1994.		<u> </u>				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	28,950	-	-	46,452
Protection to Persons and Property						
Fire Police		2	4,397	-	-	1,793
Conservation Authority		4	4,397	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	4,397	-	-	1,793
Transportation services						
Roadways Winter Control		8	118,900	-	37,030	6,209
Transit		9 10	98,000	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	****	14	-	-	-	
Environmental services	Subtotal	15	216,900	-	37,030	6,209
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	•	-	-
Waterworks System		18	-	•	-	24,202
Garbage Collection Garbage Disposal		19 20	-	•	-	-
Pollution Control		21	-	-	-	75,864
		22	-	-	-	-
	Subtotal	23	-	-	-	100,066
Health Services Public Health Services		24	_	_	_ [_
Public Health Inspection and Control		25		· ·	-	-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	•	-	-
	Chine	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		•	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	8,286	365,191
Libraries		38	20,999	-	-	21,296
Other Cultural		39	2,839	-	-	6,898
Planning and Development	Subtotal	40	23,838	-	8,286	393,385
Planning and Development		41	-	-	-	1,728
Commercial and Industrial		42	2,848	-	-	-
Residential Development		43	-	-	-	360
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	2,848	-	-	2,088
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 27/ 022	-	-	-
	Total	51	276,933	-	45,316	549,993

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

UND	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 \$	\$	5 \$	6 \$	7 \$
General Government	1	415,828	-	276,424	35,231	-	-	727,483
Protection to Persons and Property Fire	2	129,338	24,414	38,086	8,652	-	30,000	230,490
Police Conservation Authority	3 4	748,865		119,256	28,183	-	-	896,304
Protective inspection and control	5	59,914	-	36,597	-	-	-	96,511
Emergency measures	6 Subtotal 7	938,117	24,414	193,939	36,835	-	30,000	1,223,305
Transportation services Roadways	8	337,119	07 433	202,085	243 302	_	_	880,029
Winter Control	9	55,460	97,433	162,076	243,392	-	-	217,536
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	505	21,119	-	-	21,624
Street Lighting	12	-	-	72,614	-	- 22.244	-	72,614
Air Transportation	13 14	- 43 214	-	33,379	-	22,311	-	76,593
	Subtotal 15	43,214 435,793	97,433	470,659	264,511	22,311	-	1,290,707
Environmental services Sanitary Sewer System	16	-	195,596	8,660	-	-	-	204,256
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	114,021	130,469	188,919	146,428		30,000	549,83
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	- (10 0 1
Pollution Control	21 22	158,456	97,317	252,265	141,804	-	-	649,84
	Subtotal 23	272,477	423,382	449,844	288,232		30,000	1,403,93
Health Services		=/=,/	,552	,,,,,,,	0,202		20,000	., .00,70.
Public Health Services	24		-		-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26 27	-	-	-	-	15,000	-	15,000
Ambulance Services Cemeteries	27 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	-	2,00
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subsected 36	-	-	-	-	7 000	-	7.00
	Subtotal 36	-	-	-	-	7,000	-	7,000
Recreation and Cultural Services								
Parks and Recreation	37	365,471	27,723	296,016	10,180	-	-	699,390
Libraries	38	92,076	-	43,132	97,506	-	-	232,714
Other Cultural	39 Subtotal 40	22,226	- 27 723	16,343	21,048	-	-	59,617
Planning and Development	Subtotal 40	479,773	27,723	355,491	128,734	-	-	991,721
Planning and Development	41	51,269	-	25,242	4,000	-	-	80,511
Commercial and Industrial	42	34,786	-	16,509	-	18,189	-	69,484
Residential Development	43	-	-	13,838	-	-	-	13,838
Agriculture and Reforestation	44	-	- 020	-	-	-	-	- 020
Tile Drainage and Shoreline Assistance	45 46	-	939	-	-	-	-	939
	46 Subtotal 47	86,055	939	55,589	4,000	18,189	-	164,777
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,628,043	573,891	1,801,946	757,543	62,500	-	5,823,923

Municipality

ANALYSIS OF CAPITAL OPERATION

Penetanguishene T

9

For the year ended December 31, 1994.			
			1 \$
			•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,986,382
Source of Financing			
Contributions from Own Funds Revenue Fund		2	589,910
Reserves and Reserve Funds		3	753,992
	Subtotal	4	1,343,902
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		<u> </u>	-
Other Ontario Housing Programs		10	<u> </u>
Ontario Clean Water Agency		11 50	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		12	· ·
Serial Debentures		13	2,735,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
•		17	-
	Subtotal *	18	2,735,000
Grants and Loan Forgiveness			
Ontario		20	1,646,023
Canada		21	113,193
Other Municipalities		22	57,649
Other Financing	Subtotal	23	1,816,865
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other	:	27	-
Donations		28	-
	;	30	-
		31	-
		32	
Analtonian	Total Sources of Financing	33	5,895,767
Applications Own Expenditures			
Short Term Interest Costs	:	34	87,818
Other		35	3,895,056
	Subtotal	36	3,982,874
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
·		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuats		40 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
Transfers to reserves, reserve runds and the revenue rund		42	3,982,874
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,073,489
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	262,132
- Proceeds From Long Term Liabilities		46	1,393,178
- Transfers From Reserves and Reserve Funds		47	45,543
		48	372,636
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,073,489
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
· r · · · · ·			

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Penetanguishene T

For the year ended December 31, 1994. **CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,901 Protection to Persons and Property Fire 7,787 Police 24,447 Conservation Authority Protective inspection and control **Emergency measures** 32,234 Subtotal Transportation services Roadways 164,007 1,407 57,649 454,511 Winter Control Transit 10 Parking 11 6,996 Street Lighting 12 13 Air Transportation 14 164,007 1,407 57,649 461,507 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,210,596 2,298,050 Storm Sewer System 17 Waterworks System 18 29,827 19,910 207,664 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 2,505,714 Subtotal 23 1,240,423 19.910 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,417 141,548 86,778 86,779 628,978 Libraries 38 203,524 Other Cultural 39 151,398 5.097 241,593 91,876 974,050 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 2,468 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 2,468 Electricity 48 Gas 49 -Telephone 50 51 1,646,023 113,193 57,649 3,982,874 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Penetanguishene T

7

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 70,000
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	70,000
Transportation services Roadways		8 368.553
Winter Control		8 368,553 9 -
Transit		0 -
Parking	1	
Street Lighting		2 -
Air Transportation	1	
-	1	4 -
	Subtotal 1	5 368,553
Environmental services		
Sanitary Sewer System	1	6 1,625,282
Storm Sewer System		7 -
Waterworks System		8 2,037,448
Garbage Collection		9 -
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	3,662,730
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries		4 -
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
other cuttural	Subtotal 4	
Planning and Development	Subtotut	00,000
Planning and Development	4	-
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	3,111
		-
	Subtotal 4	
Electricity		
Gas	4	
Telephone		
	Total 5	1 4,164,394

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Penetanguishene T

8

			1 \$
Calculation of the Debt Burden of the Municipality		F	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	68,772
: To Canada and agencies		2	76,622
: To other		3	4,019,000
	Subtotal	4	4,164,394
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general - enterprises and other		12 13	-
- enterprises and other	Subtotal	14	
	Total	15	4,164,394
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures Long term bank loans		17 18	4,164,394
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
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 parried on sinking funds and dobt retirement funds during the year			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- 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 Other (specify)		41	-
Other (specify)		42 43	
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Penetanguishene T

For the year and all December 24, 1004		<u> </u>					
For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1994 Debt Charges							
					i	principal	interest
						1	2
Descripted from the consolidated various from						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	177,930	128,95
- special are rates and special charges					51	-	-
- benefitting landowners					52	95,794	40,74
- user rates (consolidated entities)					53	36,637	93,83
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
						-	_
					58	-	
 . .					59	-	-
 8. Future principal and interest payments on EXISTING net debt		recoverable		Total	59 78 ble from	- 310,361 recoveral	- 263,530 Die from
 B. Future principal and interest payments on EXISTING net debt		consolidated re		recovera reserve	59 78 ble from	recoveral unconsolidat	263,530 Die from
 8. Future principal and interest payments on EXISTING net debt			venue fund	recovera	59 78 ble from e funds	- 310,361 recoveral	263,530 Dole from ted entities
 8. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund interest	recovera reserve principal	59 78 ble from e funds interest	recoveral unconsolidat principal	263,530 Dole from the control of th
	60	consolidated reprincipal	interest	recovera reserve principal 3	59 78 ble from e funds interest 4	recoveral unconsolidat principal	263,530 cole from seed entities interest 6
1995	- [consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,530 cole from ted entities interest 6 \$
1995 1996	60	consolidated reprincipal 1 \$ 492,191	interest 2 \$ 323,685	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,530 cole from teed entities interest 6 \$
1995 1996 1997 1998	60 61	consolidated reprincipal 1 \$ 492,191 451,205	2 \$ 323,685 287,864	recovera reserve principal 3 \$ -	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,530 ble from ted entities interest 6 \$
1995 1996 1997 1998 1999	60 61 62 63 64	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910	\$ 323,685 287,864 248,690	recovera reserve principal 3 \$ - -	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,530 ble from ted entities interest 6 \$ -
1995 1996 1997 1998 1999 2000-2004	60 61 62 63 64 65	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$ - - -	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,530 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	60 61 62 63 64 65 79	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$ - - - - -	59 78 ble from e funds interest 4 \$ - - - - -	recoveral unconsolidat principal 5 \$	263,530 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,530 cole from sed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,530 cole from sed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,530 cole from sed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,530 cole from sed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,536 Dole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,530 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,536 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	263,536 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	- 310,361 recoveral unconsolidat principal 5 \$	263,53 cole from led entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 1995 1996	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	- 310,361 recoveral unconsolidat principal 5 \$	263,536 cole from ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	- 310,361 recoveral unconsolidat principal 5	263,530 cole from ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 492,191 451,205 412,136 394,952 362,910 2,051,000	2 \$ 323,685 287,864 248,690 215,005 179,890 507,958	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	- 310,361 recoveral unconsolidat principal 5 \$	263,530 cole from ted entities interest 6 \$

unicipality	
	Penetanguishene T

9LT

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	>	ş	>	>	>	ş	>	Ş	>	>	ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	867,857	9,584	877,441							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	o	-	-	-							
Subtotal levied by mill rate general 1	1 16,148	867,857	9,584	877,441	819,555	19,762	-	20,056	-	859,373	1,920
Special purpose requisitions Water 1	2		_	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	- ·	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	- 1	-	-	- [-	-	-	- [-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2.	16,148	867,857	9,584	877,441	819,555	19,762	-	20,056	-	859,373 -	1,920

Municipality	
Pe	netanguishene T

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	18	1,181,293	11,246	-	1,192,539	1,156,733	24,198	11,455	-	1,192,386	- 135
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	14	392,212	7,850	-	400,062	379,924	8,412	11,741	-	400,077	1
	41 -	494	220,447	1,034	-	221,481	219,302	-	2,138	-	221,440	- 535
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1,178	1,111,559	9,673	-	1,121,232	1,089,102	21,942	10,814	-	1,121,858	- 552
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	13	398,329	7,417	-	405,746	385,907	7,628	11,943	-	405,478	- 281
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,681	3,303,840	37,220	-	3,341,060	3,230,968	62,180	48,091	-	3,341,239	- 1,502

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Penetanguishene T

10

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1Г	1,384,350
Revenues	-	.,,
Contributions from revenue fund	2	167,633
Contributions from capital fund	3	-
Development Charges Act	67	69,646
Lot levies and subdivider contributions	60	2,504
Recreational land (the Planning Act)	61	11,378
Investment income - from own funds	5	21,426
- other	6	-
	9	78,395
	10	-
-	11	-
-	12	-
Total revenue	13	350,982
Expenditures		
Transferred to capital fund	14	753,992
Transferred to revenue fund	15	45,745
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	-	-
 Total expenditure	21	700 727
Total experiulture	22	799,737
Balance at the end of the year for:		
Reserves	23	592,061
Reserve Funds	24	343,534
Total	-	935,595
Analysed as follows:	-	733,373
Analysed as follows.		
Working funds	26	142,881
Contingencies	27	170,977
	ľ	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	129,838
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	70,040
- sanitary and storm sewers	36	10,201
- parks and recreation	64	2,336
- library	65	78,143
- other cultural	66	2,192
- water	38	-
- transit	39	-
- housing	40	
- industrial development	41	
	-	
- other and unspecified	42 68	168,250 38,656
Development Charges Act	-	
Lot levies and subdivider contributions	44	60,001
Recreational land (the Planning Act)	46	22,418
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	1,575
Police Commission	54	3,600
Municipal Election	55	10,543
Business Improvement Area	56	19,323
1	57	
-	37	
 Total	58	935,595

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Penetanguishene T

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	425,981	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	1,797	
Region or county		4	9,971	
Other municipalities		5 -	1,315	
School Boards		6	40,925	portion of taxes
Waterworks		7	89,788	receivable for
Other (including unorganized areas)		8	506,432	business taxes
Taxes receivable			,	
Current year's levies		9	486,219	40,869
Previous year's levies		10	186,519	42,275
Prior year's levies		11	104,744	2,180
Penalties and interest		12	70,180	5,990
Less allowance for uncollectables (negative)		13 -	15,837	15,837
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	175,656	portion of line 20
Capital outlay to be recovered in future years		19	4,164,394	registration
Other long term assets		20	492,817	390,839
	Total	21	6,738,271	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Penetanguishene T

For the year ended December 31, 1994.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	3,138,530	ı
- 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	-	
		- 420,000	
Trade accounts payable Other	31	429,999	
	32	131,768	
Other current liabilities	33		
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,755,283	
- special area rates and special charges	35	-	
- benefitting landowners	36	371,663	
- user rates (consolidated entities)	37	2,037,448	
Recoverable from Reserve Funds	38	2,037,110	
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	935,595	
Accumulated net revenue (deficit) General revenue	42	62,515	
Special charges and special areas (specify)	42	02,313	
	43	- 10,760	
	44	-	
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	- 52,576	
Libraries	49	1,837	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	- 225	
	53	-	
	54	-	
	55	-	
Region or county	56	- 1,920	
School boards	57	- 1,502	
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,073,489	
	Total 59	6,738,271	

Municipality

Penetanguishene T

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire 1 Police 11 Transit Public Works 15 Health Services Homes for the Aged Other Social Services 10 4 Libraries 11 1 Planning 12 2 43 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1,795,899 331.338 Employee benefits 15 397,059 30,759 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 6,261,004 634,506 Previous years' tax Penalties and interest 170,174 18 Subtotal 7,065,684 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 78,364 - recoverable from general municipal revenues 76,674 Transfers to tax sale and tax registration accounts 111,706 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 7,332,428 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 66,522 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19940228 Due date of last installment (YYYYMMDD) 33 19940429 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19940729 Due date of last installment (YYYYMMDD) 36 19941031 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1995 in 1996 59 in 1997 60 in 1998 in 1999

Municipality

Penetanguishene T

12

STATISTICAL DATA

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	257,493	185,652
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	2,627	386,212	119,300	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	[number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	S	4
In this municipality	44	2,506	407,670	125,929	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
	L			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	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
On the state of th	0.2	-		_	-
Own sinking funds	83	-			
9. Borrowing from own reserve funds	•3[1
9. Borrowing from own reserve funds	83[1 \$
	63	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	• • • • • • • • • • • • • • • • • • • •	-	-		1 \$
9. Borrowing from own reserve funds	63	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	-		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	• • • • • • • • • • • • • • • • • • • •	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•••]	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 3,959,300
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % 3,884,300 370,908	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 3,884,300 370,908 2,675,000	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 3,884,300 370,908 2,675,000	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 3,959,300 370,908 2,750,000 - 1,580,208
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-