

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43072

MUNICIPALITY OF: Penetanguishene T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Penetanguishene T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,867,452	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					
Canada	7	13,305	-	-	13,305
Canada Enterprises	8	-	-	-	-
Ontario					
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	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	590,643	-	-	590,643
REVENUES FOR SPECIFIC FUNCTIONS					
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 capital fund	43	-			-
Contributions from reserves and reserve funds	44	45,745			45,745

*For the year ended December 31, 1994.*

## Penetanguishene T

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

## Penetanguishene T

2LT - OP  
4

[illegible]

*For the year ended December 31, 1994.*

## Penetanguishene T

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Penetanguishene T
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	t	120,815	17,363	5,205	211.000000	248.230000	25,492	4,310	1,292	-	-	-	31,094
General	p	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

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Penetanguishene T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	28,950	-	-	46,452
Protection to Persons and Property					
Fire	2	-	-	-	1,793
Police	3	4,397	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,397	-	-	1,793
Transportation services					
Roadways	8	118,900	-	37,030	6,209
Winter Control	9	98,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	216,900	-	37,030	6,209
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,202
Garbage Collection	19	-	-	-	-
Garbage Disposal	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	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	8,286	365,191
Libraries	38	20,999	-	-	21,296
Other Cultural	39	2,839	-	-	6,898
Subtotal	40	23,838	-	8,286	393,385
Planning and Development					
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	-	-	-	-
Total	51	276,933	-	45,316	549,993

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Penetanguishene T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	3	748,865	-	119,256	28,183	-	-	896,304
Conservation Authority	4	-	-	-	-	-	-	-
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	97,433	202,085	243,392	-	-	880,029
Winter Control	9	55,460	-	162,076	-	-	-	217,536
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	505	21,119	-	-	21,624
Street Lighting	12	-	-	72,614	-	-	-	72,614
Air Transportation	13	-	-	-	-	22,311	-	22,311
--	14	43,214	-	33,379	-	-	-	76,593
Subtotal	15	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	549,837
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	158,456	97,317	252,265	141,804	-	-	649,842
--	22	-	-	-	-	-	-	-
Subtotal	23	272,477	423,382	449,844	288,232	-	30,000	1,403,935
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	15,000	-	15,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	15,000	-	15,000
Social and Family Services								
General Assistance	31	-	-	-	-	5,000	-	5,000
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	2,000	-	2,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	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	22,226	-	16,343	21,048	-	-	59,617
Subtotal	40	479,773	27,723	355,491	128,734	-	-	991,721
Planning and Development								
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	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	939	-	-	-	-	939
--	46	-	-	-	-	-	-	-
Subtotal	47	86,055	939	55,589	4,000	18,189	-	164,772
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,628,043	573,891	1,801,946	757,543	62,500	-	5,823,923

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	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property 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	
Subtotal	23	1,816,865	
Other Financing			
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	-	
Subtotal	32	-	
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	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Penetanguishene T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,901
Protection to Persons and Property					
Fire	2	-	-	-	7,787
Police	3	-	-	-	24,447
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	32,234
Transportation services					
Roadways	8	164,007	1,407	57,649	454,511
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	6,996
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	164,007	1,407	57,649	461,507
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	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,240,423	19,910	-	2,505,714
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,417	-	-	141,548
Libraries	38	86,778	86,779	-	628,978
Other Cultural	39	151,398	5,097	-	203,524
Subtotal	40	241,593	91,876	-	974,050
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,468
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,468
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,646,023	113,193	57,649	3,982,874

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Penetanguishene T

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			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		6	-	
	Subtotal	7	70,000	
Transportation services				
Roadways		8	368,553	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	368,553	
Environmental services				
Sanitary Sewer System		16	1,625,282	
Storm Sewer System		17	-	
Waterworks System		18	2,037,448	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,662,730	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	60,000	
	Subtotal	40	60,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	3,111	
--		46	-	
	Subtotal	47	3,111	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	4,164,394	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Penetanguishene T

For the year ended December 31, 1994.

		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	68,772	
: To Canada and agencies	2	76,622	
: To other	3	4,019,000	
	4	4,164,394	
		Subtotal	
	5	-	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
	10	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
	15	4,164,394	
		Total	
	16	-	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	17	4,164,394	
Installment (serial) debentures	18	-	
Long term bank loans	19	-	
Lease purchase agreements	20	-	
Mortgages	22	-	
Ontario Clean Water Agency	23	-	
Long term reserve fund loans	24	-	
--			
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
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	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	
		Total	

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges					
			1	2	3					
			\$	\$	\$					
Water projects - for this municipality only			46	-	-					
- share of integrated projects			47	-	-					
Sewer projects - for this municipality only			48	-	-					
- share of integrated projects			49	-	-					
7. 1994 Debt Charges										
			principal		interest					
			1		2					
			\$		\$					
Recovered from the consolidated revenue fund			50	177,930	128,957					
- general tax rates *			51	-	-					
- special are rates and special charges			52	95,794	40,742					
- benefitting landowners			53	36,637	93,831					
- user rates (consolidated entities)			54	-	-					
Recovered from reserve funds			55	-	-					
Recovered from unconsolidated entities			56	-	-					
- hydro			57	-	-					
- gas and telephone			58	-	-					
--			59	-	-					
--			60	-	-					
--			61	-	-					
--			62	-	-					
Total			78	310,361	263,530					
8. Future principal and interest payments on EXISTING net debt										
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities			
			principal		interest		principal		interest	
			1		2		3		4	
			\$		\$		\$		\$	
1995	60	492,191	323,685	-	-	-	-	-	-	
1996	61	451,205	287,864	-	-	-	-	-	-	
1997	62	412,136	248,690	-	-	-	-	-	-	
1998	63	394,952	215,005	-	-	-	-	-	-	
1999	64	362,910	179,890	-	-	-	-	-	-	
2000-2004	65	2,051,000	507,958	-	-	-	-	-	-	
2005 onwards	79	-	-	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	-	-	
Total	71	4,164,394	1,763,092	-	-	-	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
								1		
								\$		
1995	72							-		
1996	73							48,000		
1997	74							56,000		
1998	75							61,000		
1999	76							66,000		
Total								77	231,000	
10. Other notes (attach supporting schedules as required										

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Penetanguishene T

For the year ended December 31, 1994.

		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		867,857	9,584	877,441							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	16,148	867,857	9,584	877,441	819,555	19,762	-	20,056	-	859,373	- 1,920
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	16,148	867,857	9,584	877,441	819,555	19,762	-	20,056	-	859,373	- 1,920



1994 FINANCIAL INFORMATION RETURN

Municipality

Penetanguishene T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Penetanguishene T

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15

		1	\$
Balance at the beginning of the year	1	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	-	
--	21	-	
Total expenditure	22	799,737	
Balance at the end of the year for:			
Reserves	23	592,061	
Reserve Funds	24	343,534	
Total	25	935,595	
Analysed as follows:			
Working funds	26	142,881	
Contingencies	27	170,977	
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	168,250	
Development Charges Act	68	38,656	
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	
--	57		
Total	58	935,595	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Penetanguishene T
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	492,817	registration
	21	6,738,271	390,839
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Penetanguishene T
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,138,530		-
- capital - Ontario	23	-		
- Canada	24	14,105		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	429,999		
Other	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	-		
Recoverable from unconsolidated entities	39	-		
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)				
--	43	- 10,760		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
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		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		7	
Non-line Department Support Staff		2		2	
Fire		3		1	
Police		4		11	
Transit		5		-	
Public Works		6		15	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		4	
Libraries		11		1	
Planning		12		2	
	Total	13		43	
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14		1,795,899	331,338	
Employee benefits	15		397,059	30,759	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16		6,261,004	
Previous years' tax		17		634,506	
Penalties and interest		18		170,174	
	Subtotal	19		7,065,684	
Discounts allowed		20		-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22		-	
- amounts written off		23		-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards		24		78,364	
		25		76,674	
- recoverable from general municipal revenues		26		111,706	
Transfers to tax sale and tax registration accounts		27		-	
The Municipal Elderly Residents' Assistance Act - reductions		28		-	
- refunds		28		-	
Other (specify)		80		-	
	Total reductions	29		7,332,428	
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		-	
				1	
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		2	
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	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
in 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
	63	-	-	-	-
Total					

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		257,493	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	2,627	386,212	119,300
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	2,506	407,670	125,929
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
					water		sewer	
					1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds					1			
					\$			
Loans or advances due to reserve funds as at December 31					84		-	
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1993					67	-	75,000	3,884,300
Approved in 1994					68	-	-	370,908
Financed in 1994					69	-	75,000	2,675,000
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1994					71	-	-	1,580,208
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
73					5,800,000	5,900,000	5,950,000	6,000,000
								6,100,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
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	-



[illegible]

[illegible]