

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43072

MUNICIPALITY OF: Penetanguishene T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Penetanguishene T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,769,709	826,062	3,254,776	2,688,871
Direct water billings on ratepayers -- own municipality	2	583,204	-		583,204
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	615,472	-		615,472
-- other municipalities	5	-	-		-
Subtotal	6	7,968,385	826,062	3,254,776	3,887,547
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,289	-	-	13,289
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,733	-		9,733
The Municipal Act, section 157	10	15,150	3,536		11,614
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	100,646	12,185	48,164	40,297
Ontario Hydro	13	29,255	3,512	-	25,743
Liquor Control Board of Ontario	14	1,983	-	-	1,983
Other	15	-	-	-	-
Municipal enterprises	16	16,540	-	-	16,540
Other municipalities and enterprises	17	236	-	-	236
Subtotal	18	186,832	19,233	48,164	119,435
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	411,913			411,913
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	70,657			70,657
Fees and service charges	32	601,481			601,481
Subtotal	33	1,084,051			1,084,051
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	114,210	-	-	114,210
Fines	37	1,109			1,109
Penalties and interest on taxes	38	128,324			128,324
Investment income - from own funds	39	13,236			13,236
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	93,070			93,070
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	60,252			60,252
Subtotal	50	410,201	-	-	410,201
TOTAL REVENUE	51	10,240,112	845,295	3,302,940	6,091,877

For the year ended December 31, 1995.

Penetanguishene T

[illegible]

For the year ended December 31, 1995.

Penetanguishene T

II. Upper tier purposes

For the year ended December 31, 1995.

Penetanguishene T

III. School board purposes

[illegible]

General	t	12,829	-	-	244.600000	287.770000	3,138	-	-	-	-	-	3,138	
General	t	124,983	18,133	5,435	234.900000	276.350000	29,358	5,012	1,502	-	-	-	35,872	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
General	p	915,427	368,547	208,990	136.720000	160.850000	125,157	59,281	33,616	-	536	998	299	218,815
General	p	2,702,828	367,817	141,105	127.190000	149.630000	343,773	55,036	21,114	-	1,084	1,326	679	420,844
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,571	-	-	-	-	-	9,571

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Penetanguishene T

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4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	t	124,983	18,133	5,435	203.130000	238.980000	25,388	4,333	1,299	-	-	-	31,020
General	p	2,702,828	367,817	141,105	108.980000	128.210000	294,554	47,158	18,091	- 928	1,136	581	360,592
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,384	-	-	-	-	9,384
Separate consolidated													
Total all school board taxation	0						2,245,706	692,917	278,066	- 36,056	47,047	27,096	3,254,776

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Penetanguishene T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	47,508
Protection to Persons and Property					
Fire	2	-	-	-	6,676
Police	3	2,333	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,333	-	-	6,676
Transportation services					
Roadways	8	155,110	-	34,130	2,096
Winter Control	9	141,508	-	28,241	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	79,651
Subtotal	15	296,618	-	62,371	81,747
Environmental services					
Sanitary Sewer System	16	-	-	-	6,786
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	16,713
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	77,697	-	-	-
--	22	-	-	-	-
Subtotal	23	77,697	-	-	23,499
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	381,095
Libraries	38	23,036	-	-	18,655
Other Cultural	39	12,229	-	-	37,801
Subtotal	40	35,265	-	8,286	437,551
Planning and Development					
Planning and Development	41	-	-	-	3,810
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	690
--	46	-	-	-	-
Subtotal	47	-	-	-	4,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	411,913	-	70,657	601,481

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Penetanguishene T

48

		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	415,903	-	285,000	5,000	-	-	705,903
Protection to Persons and Property								
Fire	2	130,402	9,848	61,698	10,009	-	30,000	241,957
Police	3	736,088	-	110,777	502	-	-	847,367
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	52,031	-	34,901	-	-	-	86,932
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	918,521	9,848	207,376	10,511	-	30,000	1,176,256
Transportation services								
Roadways	8	336,960	96,843	276,547	262,202	-	-	972,552
Winter Control	9	105,373	-	254,817	-	-	-	360,190
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	601	10,000	-	-	10,601
Street Lighting	12	-	-	65,626	-	-	-	65,626
Air Transportation	13	-	-	-	-	20,015	-	20,015
--	14	40,480	-	119,665	-	-	-	160,145
Subtotal	15	482,813	96,843	717,256	272,202	20,015	-	1,589,129
Environmental services								
Sanitary Sewer System	16	-	188,027	-	-	-	-	188,027
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	112,765	256,394	160,712	41,272	-	-	541,143
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	164,229	270,436	237,064	32,405	-	-	704,134
--	22	-	-	-	-	-	-	-
Subtotal	23	276,994	714,857	397,776	73,677	-	-	1,433,304
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	13,413	-	13,413
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	13,413	-	13,413
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	2,000	-	2,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	2,000	-	2,000
Recreation and Cultural Services								
Parks and Recreation	37	369,232	-	291,121	46,815	-	-	707,168
Libraries	38	103,958	-	46,101	53,517	-	-	203,576
Other Cultural	39	32,108	60,252	17,736	48,667	-	-	158,763
Subtotal	40	505,298	60,252	354,958	148,999	-	-	1,069,507
Planning and Development								
Planning and Development	41	53,330	-	17,891	2,000	-	-	73,221
Commercial and Industrial	42	-	-	11,566	-	45,700	-	57,266
Residential Development	43	-	-	4,845	-	-	-	4,845
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	690	-	-	-	-	690
--	46	-	-	-	-	-	-	-
Subtotal	47	53,330	690	34,302	2,000	45,700	-	136,022
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,652,859	882,490	1,996,668	512,389	81,128	-	6,125,534

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,073,489	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	347,741	
Reserves and Reserve Funds	3	534,652	
Subtotal	4	882,393	
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	1,400,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,400,000	
Grants and Loan Forgiveness			
Ontario	20	890,377	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	890,377	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	34,360	
Investment Income			
From Own Funds	26	-	
Other	27	20,771	
Donations	28	107,887	
--	30	-	
--	31	-	
Subtotal	32	163,018	
Total Sources of Financing	33	3,335,788	
Applications			
Own Expenditures			
Short Term Interest Costs	34	99,669	
Other	35	1,987,186	
Subtotal	36	2,086,855	
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	107,887	
Total Applications	42	2,194,742	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	932,443	
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	620,990	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	52,230	
- -	48	259,223	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	932,443	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Penetanguishene T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	3,531
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,531
Transportation services					
Roadways	8	136,383	-	-	494,375
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	12,809	-	-	45,120
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	149,192	-	-	539,495
Environmental services					
Sanitary Sewer System	16	155,651	-	-	794,413
Storm Sewer System	17	-	-	-	-
Waterworks System	18	98,939	-	-	194,455
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	254,590	-	-	988,868
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	110,961	-	-	84,275
Libraries	38	332,730	-	-	323,539
Other Cultural	39	42,904	-	-	147,147
Subtotal	40	486,595	-	-	554,961
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	890,377	-	-	2,086,855

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Penetanguishene T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	65,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	65,000	
Transportation services				
Roadways		8	312,190	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	312,190	
Environmental services				
Sanitary Sewer System		16	2,763,783	
Storm Sewer System		17	-	
Waterworks System		18	1,928,810	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,692,593	
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	-	
	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	2,421	
--		46	-	
	Subtotal	47	2,421	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	5,072,204	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Penetanguishene T

For the year ended December 31, 1995.

		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	31,421	
: To Canada and agencies	2	51,783	
: To other	3	4,989,000	
	4	5,072,204	
		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	5,072,204	
		Total	
	16	-	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	17	5,072,204	
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 U.S. dollars	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	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Penetanguishene T

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	284,086				
- general tax rates	51	-				
- special are rates and special charges	52	100,408				
- benefitting landowners	53	107,696				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	78	492,190				
--		390,300				
Total						
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	499,205	419,054	-	-	-	-
1997	463,136	375,608	-	-	-	-
1998	450,952	337,208	-	-	-	-
1999	423,911	296,863	-	-	-	-
2000	322,000	259,046	-	-	-	-
2001 - 2005	2,913,000	772,156	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	5,072,204	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Penetanguishene T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		839,908	9,464	849,372							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	-	-	-	-							
Telephone and telegraph taxation	10	-	-	-	-							
Subtotal levied by mill rate -- general	11	- 1,920	839,908	9,464	849,372	806,121	19,941	-	19,233	-	845,295	- 5,997
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1,920	839,908	9,464	849,372	806,121	19,941	-	19,233	-	845,295	- 5,997

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Penetanguishene T

For the year ended December 31, 1995.

		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	-	135	1,100,388	19,559	-	1,119,947	1,086,894	22,423	10,712	-	1,120,029	-	53	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)															
--	40	-	1	478,865	921	-	479,786	456,716	9,571	13,524	-	479,811	-	26	
--	41	-	535	223,349	761	-	224,110	221,953	-	2,158	-	224,111	-	534	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)															
--	50	-	552	1,049,759	16,057	-	1,065,816	1,034,238	21,985	10,182	-	1,066,405	-	37	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	-	281	411,512	789	-	412,301	391,612	9,384	11,588	-	412,584	-	2	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	1,502	3,263,873	38,087	-	3,301,960	3,191,413	63,363	48,164	-	3,302,940	-	522

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Penetanguishene T

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15

		1	\$
Balance at the beginning of the year	1	935,595	
Revenues			
Contributions from revenue fund	2	164,648	
Contributions from capital fund	3	107,887	
Development Charges Act	67	297,071	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	20,225	
- other	6	-	
--	9	949	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	590,780	
Expenditures			
Transferred to capital fund	14	534,652	
Transferred to revenue fund	15	93,070	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	627,722	
Balance at the end of the year for:			
Reserves	23	519,927	
Reserve Funds	24	378,726	
Total	25	898,653	
Analysed as follows:			
Working funds	26	142,881	
Contingencies	27	160,977	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	65,839	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	47,252	
- sanitary and storm sewers	36	11,142	
- parks and recreation	64	5,073	
- library	65	14,157	
- other cultural	66	1,945	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	170,637	
- other and unspecified	42	237,088	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
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	12,543	
Business Improvement Area	56	19,323	
--	57		
Total	58	898,653	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Penetanguishene T

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16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	139,153	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,232	
Region or county	4	2,857	
Other municipalities	5	-	
School Boards	6	11,306	portion of taxes
Waterworks	7	55,495	receivable for
Other (including unorganized areas)	8	339,721	business taxes
Taxes receivable			
Current year's levies	9	604,136	38,070
Previous year's levies	10	202,625	14,732
Prior year's levies	11	142,145	5,082
Penalties and interest	12	94,955	7,243
Less allowance for uncollectables (negative)	13	- 15,837	- 15,837
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	121,525	portion of line 20
Capital outlay to be recovered in future years	19	5,072,204	for tax sale / tax
Other long term assets	20	411,713	registration
	21	7,183,230	411,713
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Penetanguishene T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,671,569		-
- 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	242,776		
Other	32	80,486		
Other current liabilities	33	174,960		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	314,612		
- user rates (consolidated entities)	37	4,757,592		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	898,653		
Accumulated net revenue (deficit)				
General revenue	42	- 38,007		
Special charges and special areas (specify)				
--	43	- 5,561		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	13,665		
Libraries	49	2,207		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 4,865		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 5,997		
School boards	57	- 522		
Unexpended capital financing / (unfinanced capital outlay)	58	- 932,443		
Total	59	7,183,230		

Municipality

Penetanguishene T

For the year ended December 31, 1995.

12
17

		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	6	
Libraries	11	1	
Planning	12	1	
	13	44	
Total			
		continuous full time employees December 31	
		other	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	1,917,468	328,923
Employee benefits	15	409,312	23,857
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	6,032,034	
Previous years' tax	17	465,126	
Penalties and interest	18	106,177	
	19	6,603,337	
	20	-	
Discounts allowed	22	-	
Tax adjustments under section 363 and 364 of the Municipal Act	23	-	
- amounts added to the roll (negative)			
- amounts written off	24	14,163	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	81,892	
- recoverable from upper tier and school boards	26	-	
- recoverable from general municipal revenues	27	-	
Transfers to tax sale and tax registration accounts	28	-	
The Municipal Elderly Residents' Assistance Act - reductions	29	6,699,392	
- refunds	30	52,601	
Other (specify)	31	-	
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STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	94,674		68,108	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,627	445,568	137,636
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,506	470,221	145,251
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	6,100,000	6,200,000	6,300,000	6,400,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	-		-	
	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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 -
	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	-
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	-

Interest

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