MUNICIPAL CODE: 43072

MUNICIPALITY OF: Penetanguishene T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Penetanguishene T

1

			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	7,338,405	885,453	3,689,296	2,763,656
Direct water billings on ratepayers own municipality		2	692,936	-		692,936
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	720,241	-		720,241
other municipalities	Subtotal	5	9 751 592	- 005 452	2 490 204	4 174 922
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	8,751,582	885,453	3,689,296	4,176,833
Canada		7	13,879	_	_	13,879
Canada Enterprises		8	-	-	-	-
Ontario		` †				
The Municipal Tax Assistance Act		9	9,175	-		9,175
The Municipal Act, section 157		10	14,850	3,602		11,248
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	105,642	12,372	52,601	40,669
Ontario Hydro		13	30,567	3,620	-	26,947
Liquor Control Board of Ontario		14	2,012	-	-	2,012
Other		15	-	-	-	-
Municipal enterprises		16	27,772	-	-	27,772
Other municipalities and enterprises		17	197	-	-	197
ONTARIO MON SPECIFIC CRANTS	Subtotal	18	204,094	19,594	52,601	131,899
ONTARIO NON-SPECIFIC GRANTS		60	. 1			_
Ontario Municipal Support Grant		61	-			
	Subtotal	69				-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	665,975			665,975
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	75,141			75,141
Fees and service charges		32	657,571			657,571
	Subtotal	33	1,398,687			1,398,687
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	146,691	-	-	146,691
Fines		37	-			-
Penalties and interest on taxes		38	111,949			111,949
Investment income - from own funds - other		39 40	10,576		-	10,576
Sales of publications, equipment, etc		42				
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	10,799			10,799
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				<u> </u>
	Subtotal	50	280,015	-	-	280,015
TOTAL	REVENUE	51	10,634,378	905,047	3,741,897	5,987,434

For the year ended December 31, 1997.

Penetanguishene T

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 8,443,240 2,479,333 1,130,605 202.62600 237.85400 1,710,820 589,719 268,919 8,612 20,207 10,532 2,608,809 General 425,481 31,041 9,355 108.59000 127.22400 46,203 3,949 1,190 51,342 t General 8,868,721 2,510,374 1,139,960 General 270,109 0 1,757,023 593,668 8,612 20,207 10,532 2,660,151 Subtotal Levied By Mill Rate 0 54,707 54,707 Share Of Telephone And Telegraph Taxation 48,798 48,798 Local Improvements 48,798 54,707 103,505 0 Subtotal Special Charges On Tax Bills 1,805,821 648,375 270,109 8,612 20,207 10,532 2,763,656 Total Taxation

Municipality

For the year ended December 31, 1997.

Penetanguishene T

2LT - OP

		LOCAL .	LOCAL TAXABLE ASSESSMENT		AAII I	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
II. Upper tier purposes	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	
		0.442.240	2 470 222	4 420 (05	(2.57000	72 (4200	520 204	402 500	02.224	2.0/2	7.74	4 400	000 004	
General	р	8,443,240	2,479,333	1,130,605	62.57000	73.61200	528,294	182,509	83,226	2,863	7,716	4,198	808,806	
General	t	425,481	31,041	9,355	125.96300	148.19100	53,595	4,600	1,386	-	-	-	59,581	
General	0	8,868,721	2,510,374	1,139,960	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	581,889	187,109	84,612	2,863	7,716	4,198	868,387	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,066	-	-	-	-	17,066	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	17,066	-	-	-	-	17,066	
Total Taxation	0	-	-	-	-	-	581,889	204,175	84,612	2,863	7,716	4,198	885,453	

Municipality

Penetanguishene T

2LT - OP

ANALYSIS OF TAXATION													4
For the year ended December 31, 1997.													•
	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	р	4,583,846	2,100,095	991,285	145.620000	171.317000	667,500	359,782	169,824	3,435	10,285	6,681	1,217,50
General	t	279,347	12,330	3,745	282.483000	332.333000	78,911	4,098	1,245	-	-	-	84,254
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,628	-	-	-	-	23,628
Total Taxation	0	•	-	-	-	-	746,411	387,508	171,069	3,435	10,285	6,681	1,325,389
Elementary separate													
General	t	17,616	-	-	282.483000	332.333000	4,976	-	-	-	-	-	4,976
General	р	1,078,142	59,843	21,475	145.620000	171.317000	156,999	10,252	3,679	-	-	-	170,930
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	161,975	10,252	3,679	-	-	-	175,906
Secondary public													
General	р	4,583,846	2,100,095	991,285	117.962000	138.779000	540,720	291,449	137,570	2,682	8,332	5,306	986,059
General	t	279,347	12,330	3,745	228.363000	268.663000	63,793	3,313	1,006	-	-	-	68,112
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,093	-	-	-	-	18,093
Total Taxation	0	-	-	-	-	-	604,513	312,855	138,576	2,682	8,332	5,306	1,072,264
Public consolidated													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1997.

Penetanguishene T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
Secondary separate	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
General	р	1,078,142	59,843	21,475	117.962000	138.779000	127,180	8,305	2,980	-	-	-	138,465
General	t	17,616	-	-	228.363000	268.663000	4,023	-	-	-	-	-	4,023
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	131,203	8,305	2,980	-	-	-	142,488
Separate consolidated						_							
General	t	128,518	18,711	5,610	505.356000	594.536000	64,947	11,124	3,335	-	-	-	79,406
General	р	2,781,252	319,395	117,845	260.727000	306.737000	725,147	97,970	36,147	5,682	9,084	4,949	878,979
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,866	-	-	-	-	14,866
Total Taxation	0	-	-	-	-	-	790,094	123,960	39,482	5,682	9,084	4,949	973,251
Total all school board taxation	0	-	-	-	-	-	2,434,194	842,880	355,786	11,799	27,701	16,936	3,689,296

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
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		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Penetanguishene T

3

For the year ended December 31, 1997.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	504,673	-	-	65,398
Protection to Persons and Property						-2.550
Fire Police		2 3	5,000	<u> </u>		23,552
Conservation Authority		4	-	<u> </u>	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	5,000	-	-	24,467
Transportation services Roadways			425.000		44.055	
Winter Control		8 9	135,000	-	66,855	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	· ·	-	60,251
	Subtotal	15	135,000	-	66,855	60,251
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	-	<u> </u>	-	4,690
Waterworks System		18	-		-	55,894
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	· ·	-	60,584
Health Services	Subtotal					00,304
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	-
Assistance to Aged Persons		31 32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	8,286	396,991
Libraries Other Cultural		38 39	11,871 9,431	-		29,341 9,601
outer carrier	Subtotal	40	21,302	-	8,286	435,933
Planning and Development Planning and Development		41	-	-	-	10,938
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		_		-
		46	-		-	-
	Subtotal	47	-	-	-	10,938
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
Telephone	Total	51	665,975	<u> </u>	- 75,141	657,571
	- 2-3-	· L	,		- 3,	,

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Penetanguishene T	

For the year ended December 31, 1997.

		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		1 493,204	-	241,552	197,523	232	-	932,511
Protection to Persons and Property								
Fire	:	2 130,436	9,936	43,405	19,500	-	30,000	233,277
Police Conservation Authority		3 46,874 4 -	-	681,458	915	-	-	729,247
Protective inspection and control		5 80,983	-	26,941	-	-	-	107,924
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 258,293	9,936	751,804	20,415	-	30,000	1,070,448
Transportation services								
Roadways	:	8 324,099	97,814	357,717	279,902	-	-	1,059,532
Winter Control		9 38,944	-	85,084	5,206	-	-	129,234
Transit	10	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1:	2 -	-	-	3,470	-	-	3,470
Air Transportation	1	-	-	-	-	24,058	-	24,058
	1.		-	31,067	-	-	-	63,783
Environmental convices	Subtotal 1	5 395,759	97,814	473,868	288,578	24,058	-	1,280,077
Environmental services Sanitary Sewer System	1	6 171,788	474,272	228,950	41,719	-	-	916,729
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1:	· · · · · · · · · · · · · · · · · · ·	255,784	221,089	189,300	-	- 30,000	799,440
Garbage Collection	1'		-	-	-	-	-	-
Garbage Disposal Pollution Control	2		-	-	-	-		-
	2:		_	<u> </u>	-	-		
	Subtotal 2	-	730,056	450,039	231,019	-	- 30,000	1,716,169
Health Services		,	ŕ	· · · · · · · · · · · · · · · · · · ·	ŕ		,	· · · · · · · · · · · · · · · · · · ·
Public Health Services	2.	-	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2:	-	-	-	-	-	-	-
	Subtotal 3		-		-	-		
Social and Family Services	Subtotat S	·	-					-
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3:	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	2,200	-	-	-	2,200
Day Nurseries	3-	-	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	-	-	2,200	-	-	-	2,200
Recreation and Cultural Services								
Parks and Recreation	3	7 379,535	-	261,776	37,530	-	-	678,841
Libraries	3		-	49,956	9,965	-	-	169,948
Other Cultural	31	9 40,278	-	27,267	5,506	-	-	73,051
	Subtotal 4	0 529,840	-	338,999	53,001	-	-	921,840
Planning and Development Planning and Development	4	1 53,779	_	4,983	_	_	-	58,762
Commercial and Industrial	4:		-		-	42,000	-	47,171
Residential Development	4:	· · · · · · · · · · · · · · · · · · ·	-	7,425	-	-	-	7,425
Agriculture and Reforestation	4		-		-	-	-	
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4	7 58,950	-	12,408	-	42,000	-	113,358
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	-	-	-	-	-	-	-
Telephone	5		-	<u> </u>	-	-	-	-
	Total 5	1 2,071,101	837,806	2,270,870	790,536	66,290	-	6,036,603

Municipality

ANALYSIS OF CAPITAL OPERATION

Penetanguishene T

5

For the year ended December 31, 1997.			
			1
			\$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	435,904
Source of Financing			
Contributions from Own Funds Revenue Fund		2	289,245
Reserves and Reserve Funds		3	200,140
neserves and neserve rands	Subtotal	4	489,385
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	<u> </u>
Long Term Reserve Fund Loans		16	_
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	27.407
Canada		20 21	36,107 40,532
Other Municipalities		22	- 40,332
		23	76,639
Other Financing		ľ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	56,032
From Own Funds		26	-
Other		27	-
Donations		28	40,245
		30	-
		31	-
		32	96,277 662,301
Applications	Total Sources of Financing	33	002,301
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	623,145
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	623,145
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	- 422 145
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	623,145 396,748
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		77	-
- Taxation or User Charges Within Term of Council		45	396,748
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		48	204 749
	Total Ominianced Capital Outlay (Onexpended Capital Financing)	49	396,748
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		L	

ANALYSIS OF CAPITAL GRANTS AND

Penetanguishene T

OWN EXPENDITURES		Pe	1			
For the year ended December 31, 1997.						
				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		48,73
Protection to Persons and Property						
Fire		2	-	-	-	30,26
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	30,26
Transportation services	Juntotai	1	-	-	-	30,20
Roadways		8	25,793	27,218	-	160,93
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	- 27.240	-	-
Environmental services	Subtotal	15	25,793	27,218	-	160,93
Sanitary Sewer System		16	-	-	-	24,99
Storm Sewer System		17	-	-	-	-
Waterworks System		18	10,314	10,314	-	162,68
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	3,000	-	8,03
	Subtotal	23	10,314	13,314	-	195,71
Health Services Public Health Services		24		_	_	_
Public Health Inspection and Control		25	-	-	-	_
Hospitals		26	-	-	-	10,03
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	10,03
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-		-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal		-	<u>-</u>	-	-
Recreation and Cultural Services	₹	-				
Parks and Recreation		37	-	-	-	133,28
Libraries		38	-	-	-	13,15
Other Cultural		39	-	-	-	17,69
	Subtotal	40	-	-	-	164,13
Planning and Development Planning and Development		.,				4.50
		41	-	-	-	4,50
Commercial and Industrial Residential Development		42 43	-		-	8,83
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46			-	
	Subtotal	47	-	-	-	13,33
Electricity	22334	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	•	-
	Total	51	36,107	40,532	-	623,14

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Penetanguishene T

7

		1 \$
General Government		
	•	-
Protection to Persons and Property Fire		53,000
Police		35,000
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
5 ,	Subtotal	53,000
Fransportation services		,
Roadways	8	177,885
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	13	-
Air Transportation	1:	-
	14	-
	Subtotal 1	177,885
Environmental services		
Sanitary Sewer System	10	2,186,993
Storm Sewer System	17	-
Waterworks System	18	1,691,115
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	22	-
	Subtotal 23	3,878,108
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	23	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	32	-
Assitance to Children	3:	-
Day Nurseries	34	-
	3!	-
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	47	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4:	
	46	-
	Subtotal 47	869
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 5	4,109,862

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Penetanguishene T

8

		1	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	869
: To Canada and agencies		2	16,993
: To other			,092,000
110 00101	Subtotal	-	
	Subtotal		,109,862
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15 4,	,109,862
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17 4,	,109,862
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	_
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	
par rade of this amount in			
			\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	
··		43	-
		44	-
		771	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Penetanguishene T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	303,070	232,548
- special are rates and special charges					51	-	-
- benefitting landowners					52	38,415	8,929
- user rates (consolidated entities)					53	121,652	133,192
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	_
					59	-	-
				Total	78	463,137	374,669
				Total	70	403,137	374,007
Line 78 includes:							
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
Future principal and interest payments on EXISTING net debt					71	-	-
		rocovorable	from the	rocovora	ble from	rocovora	blo from
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_	consolidated r	evenue fund	reserve		unconsolida	
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	<u>-</u> [consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated r principal 1 \$ 450,951	evenue fund interest 2 \$ 337,208	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- [consolidated r principal 1 \$ 450,951 423,911	2 \$ 337,208 296,863	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000	-	consolidated r principal 1 \$ 450,951 423,911 322,000	evenue fund interest 2 \$ 337,208 296,863 259,046	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated r principal 1 \$ 450,951 423,911 322,000 332,000	2 \$ 337,208 296,863	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000 2001 2002		consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated r principal 1 \$ 450,951 423,911 322,000 332,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002		consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	69	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	<u></u>	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 450,951 423,911 322,000 332,000 356,000 2,225,000	evenue fund interest 2 \$ 337,208 296,863 259,046 232,336 205,199 334,622	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

		nicipality
Penetanguishene T	netanguishene T	

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	833,301	14,777	848,078							
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 - 8,626	833,301	14,777	848,078	868,387	17,066	-	19,594	-	905,047	48,343
Special purpose requisitions Water	12	-									
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -			- 1	-		-			-	
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 8,626	833,301	14,777	848,078	868,387	17,066	-	19,594		905,047	48,343

Municipality	
	Penetanguishene T

For the year ended December 31, 1997.

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	2,083	1,318,606	20,401	-	1,339,007	1,301,760	23,629	11,862	-	1,337,251	327
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1,000	177,906	-	-	177,906	175,906	-	2,000	-	177,906	- 1,000
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	•	-	-	-	-	-	-	-	-
	1	-	833,301	14,777	848,078	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	833,301	14,777	848,078	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,216	3,687,595	56,435	-	3,744,030	3,632,711	56,585	52,601	-	3,741,897	- 917

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Penetanguishene T

			1 \$
Balance at the beginning of the year		1	706,121
Revenues Contributions from revenue fund		2	501,291
Contributions from capital fund		3	-
Development Charges Act		67	174,090
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	36,600
Investment income - from own funds		5	8,425
- other		6	28,985
		10	-
		11	-
-		12	-
	Total revenue	13	749,391
Expenditures Transferred to capital fund		14	200,140
Transferred to revenue fund		15	10,799
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	210,939
Balance at the end of the year for: Reserves		22	840.252
Reserve Funds		23	810,353 434,220
		25	1,244,573
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	141,533
Contingencies		27	160,089
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	130,594
Sick leave Insurance		31	5,205
Workers' compensation		32	-
Capital expenditure - general administration		34	<u> </u>
- roads		35	132,606
- sanitary and storm sewers		36	53,890
- parks and recreation		64	58,785
- library		65	41,629
- other cultural		66	9,182
- water		38	65,075
- transit - housing		39 40	-
- industrial development		41	133,922
· other and unspecified		42	40,262
Development Charges Act		68	225,512
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 Transit current purposes		49 50	502
Transit current purposes Library current purposes		51	-
		52	24,690
		53	274
		54	20,823
	!	55	-
	!	56	-
		57	-
	Total	58	1,244,573

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Penetanguishene T

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	404,023	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	57,298	
Region or county		4	4,092	
Other municipalities		5	-	
School Boards		6	18,742	portion of taxes
Waterworks		7	134,380	receivable for
Other (including unorganized areas)		8	274,375	business taxes
Taxes receivable				
Current year's levies		9	600,322	
Previous year's levies		10	195,611	24,843
Prior year's levies		11	111,671	10,334
Penalties and interest		12	102,543	11,732
Less allowance for uncollectables (negative)		13 -	15,837	12,837
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	70,860	portion of line 20
Capital outlay to be recovered in future years		19	4,109,862	resistration
Other long term assets		20	395,775	395,775
-	Total	21	6,463,717	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Penetanguishene T

For the year ended December 31, 1997.

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	798,000	<u>-</u>
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities			-	
Canada		26	-	
Ontario		27	-	
Region or county		28	_	
Other municipalities		29	_	
School Boards		30	<u> </u>	
		-		
Trade accounts payable Other		31	647,479	
		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	4,109,862	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,244,573	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,504	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	2,772	
		54	5,850	
		55	-	
Region or county		56	48,343	
School boards		57 -	917	
Unexpended capital financing / (unfinanced capital outlay)		58 -	396,748	
	Total	59	6,463,718	
	i otai	J/L	0, 103,710	

Municipality

Penetanguishene T

STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire 1 Police Transit Public Works 16 Health Services Homes for the Aged Other Social Services 10 6 Libraries 11 1 Planning 12 1 34 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.482.698 224,460 Employee benefits 15 309,778 21,638 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 6,622,165 425,479 Previous years' tax Penalties and interest 109,139 18 Subtotal 7,156,783 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,228 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,430 Final billings: Number of installments 34 19.970.731 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,930 \$ Supplementary taxes levied with 1998 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 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Municipality

Penetanguishene T

$\Delta T \lambda$	TIC	TIC	, v i	\mathbf{D}	T A

For the year ended December 31, 1997.

					balance of fund	loans outstanding
					1	2
C. Ostorio Harris Branco I Blanckwat for distance and				93	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of	1997 billings	all ather	
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality		39	2,594	541,024	151,912	
In other municipalities (specify municipality)		40	_	-	_	_
		41	-	-	-	-
		42	-	-	-	_
		43	-	-	-	-
		64	-	-	-	-
			number of	1997 billings		
			residential	residential	all other	computer use
		-	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	2,558	558,187	162,054	
In other municipalities (specify municipality)		45				
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
		느	Į.		etes	
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83			<u> </u>	
		<u>-</u>	<u> </u>			
9. Borrowing from own reserve funds						1
					į	\$
Loans or advances due to reserve funds as at December 31					84	3,777
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards						
-		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		٥, ٢	-	-		
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
			•		\$	\$
Approved but not financed as at December 31, 1996		ļ	\$	\$	a l	
Approved but not infanced as at becomber 51, 1770		67	\$ -	-	180,208	180,208
Approved in 1997		67 68				180,208
Approved in 1997 Financed in 1997		68 69	-	-	180,208	
Approved in 1997 Financed in 1997 No long term financing necessary		68 69 70	- - -	-	180,208 - - -	-
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		68 69 70 71		-	180,208 - - - - 180,208	- - - 180,208
Approved in 1997 Financed in 1997 No long term financing necessary		68 69 70	- - -	-	180,208 - - -	-
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		68 69 70 71		-	180,208 - - - - 180,208	- - - 180,208
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	2000	68 69 70 71	-	-	180,208 - - - 180,208	180,208
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	1	68 69 70 71	2001	2002	180,208 	- - - 180,208 - - 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	1 \$	68 69 70 71			180,208 - - - - 180,208 -	180,208 -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	1	68 69 70 71	2001	2002	180,208 	- - - 180,208 - - 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	2001	2002	180,208 - - - 180,208 - 2003 4 \$	180,208 - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	1 \$	68 69 70 71 72	2001	2002	180,208 	2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	2001	2002	180,208 - - - 180,208 - 2003 4 \$	180,208 - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	2001	2002	180,208 	2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	68 69 70 71 72	2001	2002	180,208	2004 5 \$