MUNICIPAL CODE: 43072

MUNICIPALITY OF: Penetanguishene T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### Penetanguishene T

**1** 3

830,957

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For the year ended December 31, 1999.						
			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	7,990,892	1,550,774	2,494,795	3,945,323
Direct water billings on ratepayers own municipality		2	754,515	-		754,515
other municipalities		3	-	-		- -
Sewer surcharge on direct water billings						
own municipality		4	816,155	-		816,155
other municipalities		5	-	-		-
	Subtotal	6	9,561,562	1,550,774	2,494,795	5,515,993
		-	-			
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	13,866	-	-	13,866
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	25,425	8,696		16,729
Ontario Enterprises Ontario Housing Corporation		12	110,940	28,956	17,612	64,372
Ontario Hydro		13	16,567	1,919	-	14,648
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	22,348	-	-	22,348
Other municipalities and enterprises		17	197	-	-	197
	Subtotal	18	189,343	39,571	17,612	132,160
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	16,750			16,750
Special Transition Assistance		63	2,000			2,000
Special Circumstances Fund		64	84,000			84,000
Municipal Restructuring Fund		65	-			-
	Subtotal	61	- 102,750			-
REVENUES FOR SPECIFIC FUNCTIONS	Sublotat	69	102,750			102,750
Ontario specific grants		29	23,200			23,200
Canada specific grants		30	131,265			131,265
Other municipalities - grants and fees		31	54,427			54,427
Fees and service charges		32	756,845			756,845
	Subtotal	33	965,737			965,737
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	394,501	-	-	394,501
Rents, concessions and franchises		36	-			-
Fines		37	4,517			4,517
Penalties and interest on taxes		38	126,972			126,972
Investment income - from own funds		39	36,942			36,942
- other		40	-			-
Donations		70	9,598			9,598
Sales of publications, equipment, etc		42	95,026			95,026
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	40,039			40,039
Contributions from non-consolidated entities Provincial Offences Act (POA)		45 71	123,362			- 123,362
		46	123,362			123,362
		40	-			
		48				<u>-</u>
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Subtotal

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830,957

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# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Penetanguishene T

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General General	CT CX	Commercial - Full Occupied Commercial - Vacant Land	0	29,084,570 632,700	0.966431	281,082 4,280
1	General	CU	Commercial - Excess Land	0	769,200	0.676502	5,204
1	General		Farmland - Full Occupied	0	229,400	0.203425	467
1	General		Industrial - Full Occupied	3	4,326,000	1.98311	85,789
1	General	IX	Industrial - Vacant Land	0	180,500	1.155053	2,085
1	General	IT	Industrial - Full Occupied	1	1,318,380	1.487333	19,609
1	General		Industrial - Excess Land	0	169,700	1.155053	1,960
1	General		Industrial - Full Occupied	2	2,670,425	1.586488	42,366
1	General		Multi-Residential - Full Occupied	0	8,619,895	2.081038	179,383
1	General General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	1,014,000 339,996,645	0.932826	9,459 2,766,604
1	General		Managed Forest - Full Occupied	0	60,400	0.203425	123
	garbage collection	CU	Commercial - Excess Land	0	769,200	0.078899	607
	garbage collection	CX	Commercial - Vacant Land	0	632,700	0.078899	499
	garbage collection		Commercial - Full Occupied	0	29,084,570	0.112713	32,782
14	garbage collection	FT	Farmland - Full Occupied	0	229,400	0.023725	54
14	garbage collection	IU	Industrial - Excess Land	0	169,700	0.134783	229
14	garbage collection		Industrial - Vacant Land	0	180,500	0.134783	243
	garbage collection		Industrial - Full Occupied	3	4,326,000	0.23128	10,005
	garbage collection		Industrial - Full Occupied	2	2,670,425	0.185024	4,941
	garbage collection		Industrial - Full Occupied	1	1,318,380	0.17346	2,287
	garbage collection garbage collection		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	8,619,895 1,014,000	0.242707	20,921 1,103
	garbage collection garbage collection		Residential/Farm - Full Occupied	0	339,996,645	0.108793	322,766
14	garbage collection		Managed Forest - Full Occupied	0	60,400	0.023725	14
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Penetanguishene	Т		<b>2LT - OP</b>	
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	2	3	4	3	/	° 	9
		_					
-		-					
		_					
		_					
		_					
		_					
3300			I Total supplementary taxes				59,531
4000			Subtotal levied by tax rate				3,854,393
2200	Local Improvements						17,202
	Sewer and water service charges						73,728
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000 3600							
3600			Subtotal special charges on tax bill				90,930
3200			Total own purpose taxation				3,945,323
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### ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Penetanguishene T

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	29,084,570		126,436
	General	СХ	Commercial - Vacant Land	0		0.304307	1,925
	General		Commercial - Excess Land	0			2,341
1	General	FT	Farmland - Full Occupied	0		0.091504	210
1	General	IT	Industrial - Full Occupied	3	4,326,000	0.862418	37,308
1	General	IX	Industrial - Vacant Land	0	180,500	0.420429	759
1	General	IT	Industrial - Full Occupied	1	1,318,380	0.646813	8,527
1	General	IU	Industrial - Excess Land	0	169,700	0.420429	713
	General	IT	Industrial - Full Occupied	2	2,670,425		18,424
	General	MT	Multi-Residential - Full Occupied	0	8,619,895		80,690
	General		Pipeline - Full Occupied	0	1,014,000		4,255
	General		Residential/Farm - Full Occupied	0	339,996,645		1,244,449
1	General	TT	Managed Forest - Full Occupied	0	60,400	0.091504	55
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			Municipality				
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Penetanguishene T				<b>2LT - UP</b> 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
3300			Total supplementary taxes				24,682
4000			Subtotal levied by tax rate				1,550,774
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				1,550,774

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
Penetanguishene T

**2LT - SB** 48

				Dis	stribution by Purpose	)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,407,586	747,803	93,372	501,390	65,021
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	35,687	26,693	1,164	6,440	1,390
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	237	189	48	-	-
Managed Forest		0.103500	63	51	-	12	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,443,573	774,736	94,584	507,842	66,411
		_					
Subtotal Commercial			658,649	197,226	94,826	329,120	37,477
Subtotal Industrial			327,304	98,008	47,122	163,550	18,624
Pipeline		2.146900	21,770	6,519	3,134	10,878	1,239
Other		-	-	-	-	-	-
Supplementary Taxes			43,499	25,993	2,890	13,460	1,156
Subtotal levied by tax rate			2,494,795	1,102,482	242,556	1,024,850	124,907
Railway rights-of-way		Г				-	
Utility transmission / distribution corridor			-				
			-		-		
Subtotal special charges on tax bills			-	-	-	-	
		L					
Total school board purposes			2,494,795	1,102,482	242,556	1,024,850	124,907

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Penetanguishene T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	1,500	-	66,352
Protection to Persons and Property					
Fire		2 -	-	-	5,395
Police		3 4,500	-	-	1,835
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 4,500	-		- 7,230
Transportation services					
Roadways		8 -	-	46,427	-
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	83,014
	Subtotal	15 -	-	46,427	83,014
Environmental services Sanitary Sewer System		16 -			12,251
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	12,25 <sup>.</sup>
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 -	-	-	-
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	121,516	8,000	513,187
Libraries		<b>38</b> 15,876	1,481	-	39,173
Other Cultural		39 2,824	6,768	-	29,248
	Subtotal	40 18,700	129,765	8,000	581,608
Planning and Development					
Planning and Development		41 -	-	-	6,390
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
		47 -	-	-	6,390
Electricity		48 -	-	-	-
Gas		49 - 50		-	-
Telephone		50 -	-	-	-
	Total	51 23,200	131,265	54,427	756,84

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Penetanguishene T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 490,639	-	342,194	755,671	-	-	1,588,504
Protection to Persons and Property								
Fire		2 138,858	10,161	36,218	-	-	34,190	219,42
Police		3	-	648,743	1,624	-	-	650,367
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control Emergency measures		5 146,540 6 -	-	42,704	-	-	-	189,24
	Subtotal	7 285,398	10,161	727,665	1,624	-	34,190	1,059,038
Transportation services Roadways		8 391,121	95,970	465,973	259,955	-	-	1,213,019
Winter Control		9 25,305	-	39,939	-	-	-	65,244
Transit		10 -	-	-	-		-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		- 12	-	-	-	-	-	-
Air Transportation		- 13	-	-	-	29,063	-	29,063
		14 31,962	-	26,849	16,105	-	-	74,916
	Subtotal	448,388	95,970	532,761	276,060	29,063	-	1,382,242
Environmental services Sanitary Sewer System		16 186,467	357,877	279,509	58,389		_	882,242
Storm Sewer System		17 -	-	-	-	-	-	
Waterworks System		18 180,102	256,764	247,988	233,735		34,190	884,399
Garbage Collection		19 447	-	412,717	-	-	-	413,164
Garbage Disposal	:	- 20	-	-	-	-	-	-
Pollution Control	:	- 21	-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal	367,016	614,641	940,214	292,124		34,190	2,179,805
Health Services Public Health Services			_		-		-	
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries	:	- 28	-	-	-	-	-	-
	:	- 29	-	-	-	-	-	-
	Subtotal	- 30	-	-	-	-	-	-
Social and Family Services General Assistance								
		31 - 32 -	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Social Housing		- 00	-	-	-	-	-	-
Descention and Culture I Care 1			T	Т	Т	Т	T	
Recreation and Cultural Services Parks and Recreation		504,037	-	382,123	38,495		_	924,655
Libraries		<b>38</b> 144,551	-	63,690	-	-	-	208,241
Other Cultural		<b>39</b> 60,872	-	32,662	-	-	-	93,534
	Subtotal 4	10 709,460	-	478,475	38,495	-	-	1,226,430
Planning and Development								
Planning and Development		<b>41</b> 55,821	-	49,278	-	-	-	105,099
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		14 -	-	-	-	-	-	•
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	-	-
		<b>46</b> - <b>47</b> 55,821	-	- 49,278	-	-	-	- 105,099
Electricity		48 -			-	-	-	
Gas		19 -	-	-	-	-	-	-
Telephone	!	50 -	-	-	-	-	-	-
	Total	2,356,722	720,772	3,070,587	1,363,974	29,063	-	7,541,118

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Penetanguishene T

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ion ribuits from Oon Funds Rearrans and Renere Funds Array gram Labilities incorred Central Advagage and Housing Corporation Contral Advage Advage and Housing Corporation Contral Advage Advage and Housing Corporation Contral Advage Advage and Housing Corporation Contral Contral Corporation Contral Corporation Contral Contral Corporation Contral Corporation Contrea Corporation Contral Corpora	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	18,980
Besores and Resore Funds     image: status     image: status       Image: Term Labilities hourned     image: status     image: status       Central hourng areal processes     image: status     image: status       Other on hancing Autoorty     image: status     image: status       Sinking from Determine     image: status     image: status       Sinking from Determine     image: status     image: status       Other On hancing Autoorty     image: status     image: status       Other Inserding     image: status     image: status       Other Inserding     image: status     image: status       Other Inserding     image: status     image: status       Other     <	Source of Financing Contributions from Own Funds		Ī	
sinter in display in the second secon			H	713,316
Convertion       s          Sinking Fund Detentures           Long Term Back Loans           Long Term Stack Loans           Convertion            Convertion            Convertion            Convertion            Convertion            Convertion            Convertion            Convertion            Proceeds From Sale of Loand and Other Copital Assets           Northorins <t< td=""><td>Reserves and Reserve Funds</td><td>Subtotal</td><td>3 4</td><td>514,612</td></t<>	Reserves and Reserve Funds	Subtotal	3 4	514,612
commercial area improvement ProgramspOther Orduria Houting Programs10Other Orduria Houting Programs12Tile Ordura Gaussi Mater Agency12Saking Fund Bebentures14Long Term Reserve Fund Loans14Long Term Reserve Fund Loans12Long Term Reserve Fund Loans12Detarlo Caussi12Caussi13Proceeds From Siste of Loans12Proceeds From Siste of Loans13Proceeds From Loans14Loans14Detarlo Loans14Loans14Loans14Loans14Loans14Detarlo Loans14Loans14Loans14Loans14Loans14Loans14	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Obe of baric blocking ProgramsIIIIOtharis Guan Water AgencyIIIISerial besturesIIIISerial besturesIIIISerial besturesIIIILong Term Rank LaarsIIIILong Term Rank LaarsIIIILong Term Rank LaarsIIIIIIStatis ful die besturesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Ontario Financing Authority		7	-
dnam Clean Water Ageory     1        The Drainage and Storeline Propery Assistance Programs     1        Sinking Fund Bekentures     1        Long Term Reserve Fund Loans     1        Long Term Reserve Fund Loans     1        To Term Reserve Fund Loans     1        Sinking Fund Rekk Laans     1        Chanda         Other Municipalities     2        Chanda          Other Municipalities     2        Deer Financing     2        Prepaid Specific Rom Sale of Land and Other Capital Assets     2        Investment Interem     2        From Own Funds     2        Other          Total Sources of From Sale of Land and Other Capital Assets         Investment Interem Costs          Other           Total Sources of From Long Term Labilities to:          Other           Total Sources of From Long Term Labilities to:       <	Commercial Area Improvement Program		9	-
The Draining and Shoreline Propery Assistance Programs     1       Serial Debentures     1       Long Term Kank Laams     1       Charlon     2       Other     2       Down Froncing     2       Propad Special Charges     2       Propad Special Charges     2       Other     2       Other     2       Other     3       Other	Other Ontario Housing Programs		10	-
Sinklip Curves     1       Sinklip Fund Debentures     1       Long Term Reserve Fund Loans     1       Itom Term Reserve Fund Loans     2       Itom Term Reserve Fund Loans     3       Itom Term Reserve Funds and the Reverve Funds     3       Itom Term Reserve Funds and the Reverve Fund     3       Itom Term Reserve Funds and the Reverve Fund     4       Itom Reserve Funds and the Reverve Fund     4       Itom Reserve Funds and the Reverve Funds     3       Itom Second thered Applications<			11	-
Sinking Fund Debentures (Long Term Rank Loans (Long Term Labilities to: (Long Term Rank Loans (Long Term Labilities to: (Long Term Rank Rank Loans (Long Term Labilities to: (Long Term Rank Rank Loans (Long Term Labilities to: (Long Term Rank Rank Rank Loans (Long Term Labilities to: (Long Term Rank Rank Rank Loans (Long Term Labilities to: (Long Term Rank Rank Rank Rank Loans (Long Term Labilities to: (Long Term Rank Rank Rank Rank Rank Rank Rank Rank	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Reserve Fund Lans i i i i i i i i i i i i i i i i i i i	Serial Debentures		13	-
Long Term Reserve Fund Loans  Grants and Loan Forgiveness Subted 1 Crando Cha	-		ŀ	-
subtore is and Loan Forgiveness Subtore is and Subtore is an			ŀ	
Subtoral     Subtoral     Image: Subtora     Image: Subtoral     Image: Subtora			ŀ	-
Srants and Loan Forgiveness		Subtotal *	ŀ	-
Outrol       20          Canada       21       .61,190         Other Municipalities       23       .61,190         Prepaid Special Charges       24          Propaid Special Charges       25          Proceeds From Sale of Land and Other Capital Assets       26          Investment Income       26          Proceeds From Sale of Land and Other Capital Assets       26          Other       27          Domations       28       34,760         ·            Domations       28       34,760         ·            Domations       28       34,760         ·            Domations       29           Domations       29           Short Term Interest Costs            Other Municipalities to:            Unconsolidated Local Boards            Unconsolidated Local Boards	Grants and Lean Forgiveness	Subtotal "	18	-
Canada       21       6.1, 192         Other Hunicipalities       23       6.1, 192         Properad Special Charges       24       6.1, 192         Proceeds From Sale of Land and Other Capital Assets       24       6.1, 192         Investment Income       25       6.1, 192         From Own Funds       26       6.1, 192         Other       27       6.1, 192         Domations       26       6.1, 192         -       0       27       6.1, 192         Domations       26       6.1, 192       7.1, 192         -       Subtotal       26       6.1, 192         -       0       27       6.1, 192       7.1, 192         Domations       28       3.4, 763       3.1, 232, 383         Applications       31       1.2, 23, 383       3.1, 1, 232, 383         Dwn Expenditures       35       1.1, 157, 483       3.1, 1, 157, 483         Short Term Interest Costs       36       1.1, 157, 483       3.1, 1, 157, 483         Other Municipalities to:       36       1.1, 157, 483       3.1, 1, 157, 483         Individuals       36       1.1, 157, 483       3.1, 1, 157, 483         Individuals       36       1.1, 157,			20	-
Other Municipalities         22            Subbot         23         61,190           Proceeds From Sale of Land and Other Capital Assets         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26             From Own Funds         26             Other         27             Domations         26              Subbotal         32             Subbotal         32             Subbotal         32             Subbotal         32             Subbotal         32             Subbotal         32             Subbotal         34             Subbotal         34             Subbotal         36            Other         Subbotal         36             Subbotal         36	Canada		ŀ	61.194
Subtor     Propaid     23     6.1,192       Propaid     24			ŀ	-
Projecial Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Interstrent Income       26         Other       27         Donations       28          30          31          32          33          34          33          34          34          34          34          34          34          34          34          34          35          34          35          34          35          35          35          35          35          36          36          36          36          37 <td< td=""><td></td><td>Subtotal</td><td>23</td><td>61,194</td></td<>		Subtotal	23	61,194
Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Duter 2 Duter 2 A .	Other Financing			
Investment Income From Own Funds 26	Prepaid Special Charges		24	-
From Own Funds         26           Other         27           Donations         28           Donations         28           -         30           -         31           -         32           -         34           -         34           -         32           -         34           -         34           -         34           -         34           -         34           -         35           -         35           -         35           -         35           -         35           -         35           -         35           -         35           -         35           -         36           -         36           -         36           -         36           -         36           -         36           -         36           -         36           -         36           -         37           - <td< td=""><td>Proceeds From Sale of Land and Other Capital Assets</td><td></td><td>25</td><td>-</td></td<>	Proceeds From Sale of Land and Other Capital Assets		25	-
Other         27           Donations         28            30            31            31            Subtotal           32         34,765           33         1,323,887           Applications         32           Other         33           Other         35           Other         35           Other         35           Other         35           Other         36           Other         36           Other         35           Other Applications         34           Other Applications         34           Other Applications         34           Other Applications         35           Individuals         36           Individuals         36           Individuals         36           Individuals         32           Infanced Capital Outlay (Unexpended capital financing) at the End of the Year         32           Inapplied Capital Receipts (Kegative)         4           Inapplied Capital Receipts (Kegative)         4           Inapplied Capital Receipts (Kegative)         5     <				
Donations2834,7673031Subtotal3234,767Total Sources of Financing331,323,887Applications34Short Term Interest Costs34Other351,157,807Other351,157,807Other351,157,807Other351,157,807Other361,157,807Other Subtotal38Other Subtotal Sources of From Long Term Liabilities to: Other Municipalities38Other Municipalities38Individuals39Individuals39Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Anount Reported in Line 43 analysed as Follows: Unapplied Capital Receipts (Negative)41To be Recovered From: • Taxation or User Charges Within Term of Council45• Proceeds From Long Term Liabilities46• Transfers From Reserves and Reserve Funds47• Total Unfinanced Capital Outlay (Unexpended Capital Financing)46• Transfers From Reserves and Reserve Funds47• Total Unfinanced Capital Outlay (Unexpended Capital Financing)46• Transfers From Reserves and Reserve Funds47• Total Unfinanced Capital Outlay (Unexpended Capital Financing)47• Total Unfinanced Capital Outlay (Unexpended Capital Financing)48• Total Unfinanced Capital Outlay (Unexpended Capital Financing)48 <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
			-	
31          Subtable       32       33,476         Total Sources of Financing       33       1,323,887         Applications       34          Other       35       1,157,800         Other       35       1,157,800         Transfer of Proceeds From Long Term Liabilities to:       36       1,157,800         Other       35       1,157,800         Other Municipalities       36       1,157,800         Other Municipalities       38          Other Municipalities       38          Individuals       39          Individuals       39          Individuals       39          Individuals       39          Infanaced Capital Outlay (Unexpended capital financing) at the End of the Year       41       1128,672         Infanaced Capital Receipts (Negative)       37         18,432         Information of User Charges Within Term of Council       45           Intage Stress From Long Term Liabilities             Information of User Charges Within Term of Council       45			ŀ	34,767
Subtol         32         34,763           Total Sources of Financing         33         1,323,883           Applications         34            Short Ferm Interest Costs         34            Other         35         1,157,800           Transfer of Proceeds From Long Term Liabilities to:         36         1,157,800           Unconsolidated Local Boards         37            Individuals         37            Transfer to Reserves, Reserve Funds and the Revenue Fund         36            Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41         128,677           Unapplied Capital Receipts (Negative)         42         1,84,32           To be Recovered From Long Term Liabilities         43             Total Unfinanced Capital Outlay (Unexpended Capital financing) at the End of the Year         45             Total Applications         45              Total Application Term of Council         45              Total Unfinanced Capital Outlay (Unexpended Capital Financing)         46             Total Unfinanced Capital			ŀ	-
Total Sources of Financia         3         1,323,883           Applications         3         1,323,883           Dvn Expenditures         3         -           Short Term Interest Costs         3         -           Other         35         1,157,800           Transfer of Proceeds From Long Term Liabilities to:         35         1,157,800           Other Municipalities         37         -           Other Municipalities         37         -           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         128,672           Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year         43         -1,884,324           Mount Reported in Line 43 Analysed as Follows:         41         18,4324           Unapplied Capital Receipts (Negative)         45         -           To be Recovered From:         -         -         -           - Transfers From Reserves and Reserve Funds         45         -         - <t< td=""><td></td><td>Subtotal</td><td>-</td><td>-</td></t<>		Subtotal	-	-
Applications Dwn Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Transfers From Reserves and Reserve Funds - Transfers From Reserves And Potential Fi	Total Source		H	
Dwn Expenditures     34       Short Term Interest Costs     34       Other     35       Interest Costs     36       Other Municipalities     37       Other Municipalities     37       Unconsolidated Local Boards     38       Individuals     39       Individuals     39       Individuals     39       Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year     41       Nupaplied Capital Receipts (Negative)     44       Inaplied Capital Receipts (Negative)     45       In any Use Charges Within Term of Council     45       In Proceeds From Long Term Liabilities     45       Interest From Reserves and Reserve Funds     46       Interest Capital Outlay (Unexpended capital financing) at the End of the Year     45       Interest Capital Receipts (Negative)     45       Interest From Reserves and Reserve Funds     45       Interest Capital Receipts (Negative)     45       Interest From Reserves and Reserve Funds     46       Interest From Reserves and Reserve Funds     47       Interest From Reserves and Reserve Funds     47       Interest From Reserves and Reserve Funds     47       Interest From Reserves and Reserve Funds     48       Interest From Reserves and Reserve Funds     47 <td< td=""><td></td><td>is of 1 mancing</td><td>33</td><td>1,323,889</td></td<>		is of 1 mancing	33	1,323,889
Short Term Interest Costs       34          Other       35       1,157,800         Fransfer of Proceeds From Long Term Liabilities to:       36       1,157,800         Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          fransfers to Reserves, Reserve Funds and the Revenue Fund       40          fransfers to Reserves, Reserve Funds and the Revenue Fund       41       128,677         Joinfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       18,432         Amount Reported in Line 43 Analysed as Follows:       44       18,432         Unapplied Capital Receipts (Negative)       45           To be Recovered From:       45           · Transfers From Reserves and Reserve Funds       47           · Proceeds From Liabilities             · Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47          · Toxation or User Charges Within Term of Council       45           · Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47 <td></td> <td></td> <td></td> <td></td>				
Subtatiant       36       1,157,800         Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       .18,432         Amount Reported in Line 43 Analysed as Follows:            To be Recovered From             • Proceeds From Long Term Liabilities             Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year            Amount Reported in Line 43 Analysed as Follows:             To be Recovered From:              • Proceeds From Long Term Liabilities             • Proceeds From Long Term Liabilities             • Proceeds From Reserves and Reserve Funds			34	-
Transfer of Proceeds From Long Term Liabilities to:       37       -         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       -         Subtotal       40       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       128,677         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       18,432         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       44       18,432         Individual Receipts (Negative)       44       18,432         To be Recovered From:       -       -         - Transfers From Long Term Liabilities       -       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Other		35	1,157,800
Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Subtotal       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41       128.677         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42       1.286.477         Amount Reported in Line 43 Analysed as Follows:       43       18.434         Unapplied Capital Receipts (Negative)       44       18.434         To be Recovered From:       45          • Proceeds From Long Term Liabilities       46          • Proceeds From Reserves and Reserve Funds       47          • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48		Subtotal	36	1,157,800
Unconsolidated Local Boards       38       -         Individuals       39       -         Subtoal       40       -         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41       128,675         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         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       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -	Transfer of Proceeds From Long Term Liabilities to:		ľ	
Individuals       39         Subtotal       40         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48			ŀ	-
Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund       41       128,675         Total Applications       42       1,286,475         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       18,434         Amount Reported in Line 43 Analysed as Follows:       44       18,434         Unapplied Capital Receipts (Negative)       44       18,434         To be Recovered From:       45       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -	Individuals		-	-
Total Applications       42       1,286,475         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       18,434         Amount Reported in Line 43 Analysed as Follows:       44       18,434         Unapplied Capital Receipts (Negative)       44       18,434         To be Recovered From:       44       18,434         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -		Subtotal	ŀ	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43          -			-	128,675
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 		al Applications	ŀ	
Unapplied Capital Receipts (Negative) 44 18,434 To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 18,434 45 45 45 45 48 48 49 18,434 4 49 48 49 48 49 48 -			43	- 18,434
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>18,434</li> </ul>			44	- 18,434
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     18,434			ſ	
Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     18,434	-		ŀ	-
48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 18,434	-		ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 18,434	- Transfers From Reserves and Reserve Funds		ŀ	-
			ŀ	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Cap	Ital Financing)	49	- 18,434
- AMOUNT IN LINE 18 Kaised on Benalt of Uther Municipalities 19 -			<b>ا</b> م 2	
	- AMOUNT IN LINE 18 Kaised on Behalf of Uther Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Penetanguishene T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	15,000	-	87,779
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-		-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubbabal	6 7	-	-	-	-
Transportation services	Subtotal	'	-	-	-	-
Roadways		8	-	-	-	435,850
Winter Control		9	-	-	-	-
Transit		10	-			-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	46,194	-	70,357
	Subtotal	15	-	46,194	-	506,207
Environmental services						
Sanitary Sewer System		16	-	-	-	22,549
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	· ·	79,740
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		20	-	-		
		22	-	-	-	
	Subtotal		-	-	-	102,289
Health Services						
Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	27,534
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	-
		29	-		-	-
Casial and Family Caminas	Subtotal	30	-	-	-	27,534
Social and Family Services General Assistance		31	-		-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-			-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-		-	210,296
Libraries		38	-	-	-	64,531
Other Cultural	California	39	-	-	-	29,053
Planning and Development Planning and Development	Subtotal	40	-	-	-	303,880
		41	-	-	-	19,663
Commercial and Industrial Residential Development		42 43	-	-	· ·	71,470 38,978
Agriculture and Reforestation		43 44	-		-	
Tile Drainage and Shoreline Assistance		45				
		46	-			-
	Subtotal	47	-	-	-	130,111
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	61,194	-	1,157,800

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Penetanguishene T

		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	
Police		3 40,000
Conservation Authority		
Protective inspection and control		
Emergency measures		5 - 7 -
Transportation services	Subtotal	-
Roadways	:	<b>3</b> 40,00
Winter Control		9 16,00
Transit	10	- 0
Parking	1'	1
Street Lighting	1:	- 2
Air Transportation	1:	
	14	
	Subtotal 1	
Invironmental services Sanitary Sewer System	10	5 16,00
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	9 1,418,00
Garbage Disposal	20	- 10
Pollution Control	2	1 -
-	2:	- 2
	Subtotal 2	
Health Services Public Health Services	24	4 3,179,00
Public Health Inspection and Control	2!	5 -
Hospitals	20	6
Ambulance Services	2	
Cemeteries	28	
-	29	
and a sector for the formation	Subtotal 30	
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	34	4 -
	31	5 -
	Subtotal 30	6 -
Social Housing	90	- v
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	38	
Other Cultural	31	
Planning and Development	Subtotal 40	-
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4!	
	4 Subtotal 4	
lectricity	Subtotal 4 4	
Electricity Gas	4	
Jub		
Telephone	50	- 10

Municipality

#### ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

		1 \$
1. Calculation of the Dakt Burden of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 3,235,000
Diver All debt argumed by the municipality from others		4 3,235,000 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	
- water	1	1
Own sinking funds (actual balances) - general	1	2 -
	1	-
- enterprises and other	1 Subtotal 1	
	Subtotal 1 Total 1	
Amount reported in line 15 analyzed as follows:	i otai l	3,235,000
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	-
Long term bank loans	1	8 -
Lease purchase agreements	1	9 -
Mortgages	2	o -
Ontario Clean Water Agency	2	2 -
Long term reserve fund loans	2	3 -
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	-
Ontario Clean Water Agency - sewer	3	
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	-	
	3	3 -
Total liability under OMERS plans - initial unfunded	3	4 -
- actuarial deficiency	3	-
Total liability for own pension funds	-	
- initial unfunded	3	6 -
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	-	
	3	
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
···	4	
	Total 4	-
	10141 4	-1

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Penetanguishene T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						· · ·	•
- general tax rates					50	265,563	179,080
- special are rates and special charges					51	-	-
- benefitting landowners					52	17,087	2,281
- user rates (consolidated entities)					53	141,260	115,501
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	-
					58		-
					58		
				Tetel			
				Total	78	423,910	296,862
Line 78 includes: Financing of one-time real estate purchase					90	_	
Other lump sum (balloon) repayments of long term debt					90 91		
8. Future principal and interest payments on EXISTING net debt					<i>,</i> ,		
o, rature principal and interest payments on Existing her debt		recoverable	a from the	recover	able from	recovera	ble from
		consolidated			e funds		ited entities
		principal	interest	principal	interest	principal	interest
	1						
		1	2	3	4	5	6
		1 \$	2 S	3 \$	4	5 \$	6 S
2000	61	\$	\$	\$	\$	\$	\$
2000 2001		\$ 322,000	<b>\$</b> 259,047	\$	\$	\$	\$
2001	62	\$ 322,000 332,000	\$ 259,047 232,336	\$ - -	\$ - -	\$ - -	\$ - -
2001 2002	62 63	\$ 322,000 332,000 356,000	\$ 259,047 232,336 205,199	\$ - - -	\$ - -	\$ - -	\$ - -
2001 2002 2003	62	\$ 322,000 332,000 356,000 330,000	\$ 259,047 232,336 205,199 176,332	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004	62 63 64	\$ 322,000 332,000 356,000 330,000 1,108,000	\$ 259,047 232,336 205,199 176,332 119,923	\$ - - - - -	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009	62 63 64 65	\$ 322,000 332,000 356,000 330,000	\$ 259,047 232,336 205,199 176,332	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	\$ 322,000 332,000 356,000 330,000 1,108,000	\$ 259,047 232,336 205,199 176,332 119,923	\$ - - - - -	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	\$ 322,000 332,000 356,000 330,000 1,108,000	\$ 259,047 232,336 205,199 176,332 119,923	\$ - - - - -	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - -	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$	\$ 
2001 2002 2003 2004 2005 - 2009 2010 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 2000	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$ 
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$	\$ - - - - - - - - - - - - - - - - - - -	\$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	\$ 322,000 332,000 356,000 330,000 1,108,000 787,000 - - - - -	\$ 259,047 232,336 205,199 176,332 119,923 38,366 - - - - -	\$ 	\$ 	\$ 	\$

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Penetanguishene T

**9LT** 13

	Baland begin of ye	ning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11 ¢
UPPER TIER	\$		\$	\$	\$	\$	Ş	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		1,526,091	24,683	1,550,774	-	-	-	-	-	-
Special pupose levies Water rate	2	Ī	-	-	-	-	-	-	-	_	
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-		-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		39,571	-	39,571	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,565,662	24,683	1,590,345	1,550,774	-	39,571	-	1,590,345	-
Special purpose levies Water	12		-	-	_	-		_	-	<u>-</u>	
Transit	13	-	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-		-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	- [	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,565,662	24,683	1,590,345	1,550,774	<u> </u>	39,571	_	1,590,345	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Penetanguishene T

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,086,088	25,993	-	1,112,081	1,102,482	9,599	-	1,112,081	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	240,516	2,890	-	243,406	242,556	850	-	243,406	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	718,410	10,172	-	728,582	1,024,850	4,490	-	1,029,340	300,75
	94	-	299,493	3,288	-	302,781	-	2,023	-	2,023 -	300,75
French Language Catholic DSB (specify)											
	95	-	124,400	1,157	-	125,557	124,907	650	-	125,557	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,468,907	43,500	-	2,512,407	2,494,795	17,612	-	2,512,407	-

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Penetanguishene T

**10** 

1 Ś Balance at the beginning of the year 1,987,981 Revenues Contributions from revenue fund 650,658 2 Contributions from capital fund 128,675 3 Development Charges Act 67 214,128 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 1,750 61 Investment income - from own funds 30,030 - other 30,886 6 -q -10 ---11 -----12 Total revenue 13 1,056,127 Expenditures Transferred to capital fund 14 514,612 40,039 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 -63 20 -----21 Total expenditure 554,651 22 Balance at the end of the year for: Reserves 23 1,833,449 Reserve Funds 24 656,008 Total 25 2,489,457 Analysed as follows: Reserves and discretionary reserve funds: Working funds 151,032 26 Contingencies 27 332,082 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 151,317 Sick leave 31 14,206 Insurance 32 Workers' compensation 33 -Capital expenditure - general administration 34 -- roads 190,531 35 142,012 - sanitary and storm sewers 36 - parks and recreation 64 192,429 - library 65 26,560 10,257 - other cultural 66 38 418,143 - water 39 -- transit - housing 40 - industrial development 103,898 41 - other and unspecified 42 193,750 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 502 52 ---24,690 53 54 4,302 Obligatory reserve funds: Development Charges Act 68 502,157 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 31,589 Parking revenues 45 47 -Debenture repayment Exchange rate stabilization -48 55 -56 -------57

58

2,489,457

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

I

Penetanguishene T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered ballks
Cash		1	787,535	-
Accounts receivable				
Canada		2	32,126	
Ontario		3	22,483	
Region or county		4	5,527	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	324,777	receivable for
Other (including unorganized areas)		8	202,234	business taxes
Taxes receivable				
Current year's levies		9	717,484	
Previous year's levies		10	178,616	-
Prior year's levies		11	172,293	24,373
Penalties and interest		12	127,990	14,745
Less allowance for uncollectables (negative)		13 -	13,830	- 12,837
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	32,840	portion of line 20
Capital outlay to be recovered in future years		19	3,235,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	441,031	441,031
	Total	21	6,266,106	
		L		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

#### Penetanguishene T

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23		
- Canada		24	_	
- Other		25	<u> </u>	
Accounts payable and accrued liabilities				
Canada		26	696	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	446,803	
Other		32	38,277	
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	16,000	
- user rates (consolidated entities)		37	3,219,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,489,457	
Accumulated net revenue (deficit)		-	, - , , -	
General revenue		42	3,982	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	14,233	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	19,224	
		54	-	
		55	-	1
Region or county		56	-	1
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	18,434	
· ····································	Total	59	6,266,106	

Municipality

#### STATISTICAL DATA

-							•
For	the	year	ended	Dece	embei	- 31,	1999.

Penetanguishene T

1. Number of continuous full time employees as at December 31					1
Administration					10
				1	10
Non-line Department Support Staff Fire				2	1
				3	1
Police				4	-
Transit Dublic Works				5	-
Public Works				6	15
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	5
Libraries				11	2
Planning				12	1
			Total	13	35
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,492,353	554,857
Employee benefits			15	240,695	45,028
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	7,328,608
Previous years' tax				17	662,362
Penalties and interest				18	202,410
			Subtotal	19	8,193,380
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	66,615
- recoverable from upper tier				90	20,723
- recoverable from school boards				91	37,631
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals					
- cancellations				92 93	-
- other				93	
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95		-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	
		Total reductions		29	8,318,349
Amounts added to the tax roll for collection purposes only				30	12,509
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,990,228
Due date of last installment (YYYYMMDD)				33	19,990,430
Final billings: Number of installments				34	10 000 020
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	19,990,930 19,991,130
				36	\$
Supplementary taxes levied with 2000 due date				37	\$
				21	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	term financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	ŝ	ŝ	\$
in 2000		58 -	-	-	-
in 2001		59 -	-	-	-
in 2002		60 -	-	-	-
in 2003		61 -	-	-	-
in 2004		62 -	-	-	-
	Total	63 -	-	-	-

cipality

#### STATISTICAL DATA

For the year ended De	cember 31, 1999.
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Penetanguishene T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		
7 Applysic of direct uptor and course billings as at December 21					
7. Analysis of direct water and sewer billings as at December 31		number of	1999 billings	all ather	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	2,675	754,515	-	
In other municipalities (specify municipality) 	40	-	_		-
	40	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,565	s 816,155	-	
In other municipalities (specify municipality) 	45		_		-
	46	-	-	-	-
	47	-	-	-	-
	48 65		-	-	-
			<u> </u>	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			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 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					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 5 - - -	share of total municipal contributions 3 % - -	computer use only 4 - - -
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 - -
name of joint boards    	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards    	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % · · · ·	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards     	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 Financed in 1999	54 55 56 57 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68 69	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 000	expenditure  1 5	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 24	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 000 1	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure  1  \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure  1  \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure  1  \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 000 1 \$	expenditure  1  \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES

Municipality

Penetanguishene T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	<b></b>	20					
	Subtotal	21					
All other user fees		22				756,845	
	Total	23				756,845	