MUNICIPAL CODE: 47064

MUNICIPALITY OF: Pembroke C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pembroke C

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ			÷	Ŷ	Ş	÷
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	13,604,167		5,994,033	7,610,134
Direct water billings on ratepayers						
own municipality		2	1,376,453	-		1,376,45
other municipalities		3	156,527	-		156,52
Sewer surcharge on direct water billings own municipality			000 444			000 //
		4 5	932,464 2,112	-	-	932,46
other municipalities	ubtotal	6	16,071,723	-	5,994,033	2,11
PAYMENTS IN LIEU OF TAXATION	ubtotai	۰	10,071,725	-	5,774,055	10,077,07
Canada		7	121,912	-	-	121,91
Canada Enterprises		8	-	-		-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	58,725	-		58,72
Other		11	52,196	-		52,19
Ontario Enterprises						
Ontario Housing Corporation		12	358,544	-	163,795	194,74
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	12,873	-	-	12,87
Other		15	-	-	-	-
Municipal enterprises		16	157,313	-	-	157,31
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	761,563	-	163,795	597,76
ONTARIO UNCONDITIONAL GRANTS						_
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	- 1			
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	- -
	ubtotal	27	2,087,222	-	- [2,087,22
ہ REVENUES FOR SPECIFIC FUNCTIONS	ubtotai	20	2,007,222	-	-	2,007,22
Ontario specific grants		29	2,099,050			2,099,05
Canada specific grants		30	243,350		-	243,35
Other municipalities - grants and fees		31	342,540		-	342,54
Fees and service charges		32	1,240,677		-	1,240,67
	ubtotal	33	3,925,617		-	3,925,61
OTHER REVENUES		<u> </u>				, ,
Trailer revenue and licences		34	-			-
Licences and permits		35	204,139	-	-	204,13
Fines		37				-
Penalties and interest on taxes		38	225,846			225,84
Investment income - from own funds		39				-
- other		40	105,513			105,51
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	268,925			268,92
Contributions from non-consolidated entities		45	-			-
		46	8,793			8,79
		47	8,728			8,72
		48	208,495			208,49
Sale of Land		49	42,637			42,63
S	ubtotal	50	1,073,076	-	-	1,073,07
TOTAL RE	EVENUE	51	23,919,201	-	6,157,828	17,761,37

Pembroke C

ANALYSIS OF TAXATION	
For the year ended December 31, 1991.	

· · · · · , · · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial -	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	14,184,142	8,476,749	3,533,005	237.52000	279.96000	3,369,017	2,373,151	989,100	677	32,955	32,648	6,797,548

2LT - OP 4

Pembroke C

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

ANALYSIS (

For the	vear	ended	December	31.	1991.

ANALYSIS OF TAXATION									Pemb	roke C			2LT - OP
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public							P	-		P		-	
General	0	8,959,672	7,314,944	3,085,010	110.201000	129.648000	987,365	948,368	399,965	- 2,100	11,447	13,179	2,358,224
													!
													<u>ا</u>
													┨┝──────
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Elementary separate						<u> </u>	L		J	L			/ L
General	0	5,224,470	1,161,805	447,995	129.550000	152.412000	676,830	177,073	68,280	1,450	4,484	3,669	931,786
													11 /

Secondary public

General	0	8,959,672	7,314,944	3,085,010	90.489000	106.458000	810,752	778,734	328,424	- 1,724	9,399	10,821	1,936,406

Public consolidated

Pembroke C

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1991.							-						
		LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$	\$	Ş
Secondary separate					_		_			_			_
General	0	5,224,470	1,161,805	447,995	84.980000	99.976000	443,975	116,153	44,789	951	2,942	2,407	611,217
Separate consolidated													
Total all school board taxation	0						2,918,922	2,176,728	841,458	- 1,423	28,272	30,076	5,994,033

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

					LEVIES ON S	DIRECT BILLINGS ON RATEPAYER								
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Pembroke C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,896	-	-	18,650
Protection to Persons and Property						
Fire		2	-	-	-	1,937
Police		3	4,478	4,501		6,904
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	5,390	-	16,946
	Subtotal	7	4,478	9,891		25,787
			.,	.,		,
Transportation services Roadways			200 712	4.070		12 509
Winter Control		8	309,713 176,234	4,070	-	13,598
Transit		10	176,234	-	-	197,232
Parking		11	-	-		197,232
Street Lighting		12	-	-		-
Air Transportation		13	-	209,448	-	122,612
		14	-	-	-	-
	Subtotal	15	598,476	213,518		524,391
Environmental services						
Sanitary Sewer System		16	-	-	6,187	26,600
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	4,285	-	23,619
Garbage Collection		19	81,912	-	185,267	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	88,990	-
	Subtotal	22 23	-	- 4,285	-	-
Health Services Public Health Services	Subtotal	23	81,912	4,205	280,444	50,219
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance			4 240 272			
		31	1,360,272	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36	1,360,272	-		
			.,			
Recreation and Cultural Services						
Parks and Recreation		37	6,300	15,656	-	587,692
Libraries		38	43,694	-	62,096	28,065
Other Cultural		39	-	-	-	-
	Subtotal	40	49,994	15,656	62,096	615,757
Planning and Development Planning and Development		41	_	_		4,190
Commercial and Industrial		42	2,022	-		1,683
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,022	-	-	5,873
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,099,050	243,350	342,540	1,240,677

Pembroke C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

			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	527,507	-	490,308	354,866	39,400 -	69,900	1,342,181
Protection to Persons and Property									
Fire		2	1,103,769	77,923	83,616 182,399	54,945		61,700	1,381,953
Police Conservation Authority		4	1,648,651 -	-	-	173,601		6,300 -	1,998,351
Protective inspection and control		5	92,301	-	97,038	1,200	-	-	190,539
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	2,844,721	77,923	363,053	229,746	-	55,400	3,570,843
Transportation services									
Roadways		8	1,139,752	375,091	329,639	714,060	38,050 -	89,700	2,506,892
Winter Control		9	113,121	-	234,115	-	-	-	347,236
Transit		10	246,256	-	158,762	72,606	-	19,500	497,124
Parking Street Lighting		11	51,760	59,661	59,208	18,877	-	9,500	199,006
Street Lighting		12	-	-	168,713	5,300	-	-	174,013
Air Transportation		13	178,958	-	149,705	11,688	-	-	340,351
	Subtotal	14 15	- 1,729,847	- 434,752	- 1,100,142	- 822,531	- 38,050 -	- 60,700	4,064,622
Environmental services	Jublotai		1,727,047		1,100,142	022,331	50,050	00,700	4,004,022
Sanitary Sewer System		16	96,427	148,360	73,383	33,700	-	-	351,870
Storm Sewer System		17	25,449	1,877	54,345	67,000	-	-	148,671
Waterworks System		18	343,206	289,467	538,119	408,858	-	57,000	1,636,650
Garbage Collection		19	-	-	214,182	50,000	-	-	264,182
Garbage Disposal		20	-	-	181,453	-	-	-	181,453
Pollution Control		21	261,751	192,245	428,330	126,447	-	15,000	1,023,773
	Cultured	22	-	-	167,954	-	-	-	167,954
Health Services	Subtotal	23	726,833	631,949	1,657,766	686,005	-	72,000	3,774,553
Public Health Services		24	-	-	-	-	126,369		126,369
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Control and Francisco Constants	Subtotal	30	-	-	-	-	126,369	-	126,369
Social and Family Services General Assistance		31	145,962	-	26,016	7,129	1,536,269	-	1,715,376
Assistance to Aged Persons		32	-	-		61,640	609,365	-	671,005
Assitance to Children		33	-	-	-	-	144,981	-	144,981
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	145,962	-	26,016	68,769	2,290,615	-	2,531,362
Description and Culture I Complete									
Recreation and Cultural Services Parks and Recreation		37	841,216	-	623,181	200,603	_	3,200	1,668,200
Libraries		38	289,663	-	115,779	6,469	-	-	411,911
Other Cultural		39		-	-	-	-	-	-
	Subtotal	40	1,130,879	-	738,960	207,072	-	3,200	2,080,111
Planning and Development					ľ				
Planning and Development		41	59,063	-	6,586	-	-	-	65,649
Commercial and Industrial		42	97,171	16,500	131,310	119,942	57,513	-	422,436
Residential Development Agriculture and Reforestation		43 44	•	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-	-	-	-
		45 46	-	-	-	-	-	-	-
	Subtotal	47	156,234	16,500	137,896	119,942	57,513	-	488,085
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Pembroke C

			1 \$
		-	ş
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	726,806
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,682,869
Reserves and Reserve Funds	Subtotal	3 4	209,199 1,892,068
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		<i>.</i>	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	123,300
Long Term Reserve Fund Loans		16	-
		17 18	- 123,300
G rants and Loan Forgiveness Ontario		20	1,016,372
Canada		21	-
Other Municipalities		22	55,428
	Subtotal	23	1,071,800
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	105,044
		30	14,948
		31	10,396
		32	130,388
	Total Sources of Financing	33	3,217,556
Applications Own Expenditures			
Short Term Interest Costs		34	1,285
Other		35	3,251,278
	Subtotal	36	3,252,563
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,252,563
	-	43 -	691,799
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year			
		44 -	831,554
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:			
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45	
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		45 46	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45 46 47	139,755
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		45 46	139,755
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		45 46 47 48	139,755 - - -

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Pembroke C

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	36,786	-	-	185,704
Protection to Persons and Property Fire		2	-	-	-	16,285
Police		3	-	-	-	26,000
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	42,285
Transportation services						
Roadways		8	517,324	-	-	1,052,664
Winter Control		9	-	-	-	-
Transit		10	13,230	-	-	23,336
Parking Streat Lighting		11	-	-	-	167,781
Street Lighting		12	-	-	-	5,300
Air Transportation		13	-	-	21,012	8,582
		14	-	-	-	-
	Subtotal	15	530,554	-	21,012	1,257,663
Environmental services Sanitary Sewer System		16	21,842	-	-	33,697
Storm Sewer System		17	-		_	31,295
Waterworks System		18	176,076	_	-	494,305
Garbage Collection		19	59,650	-	19,940	89,477
Garbage Disposal		20	168,122	-	14,476	382,305
Pollution Control		21	-	-	-	195,283
		22			-	-
	Subtotal	23	425,690	-	34,416	1,226,362
Health Services	Subtotat		123,070		51,110	1,220,302
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	22,075	-	-	506,268
Libraries		38	-	-	-	1,469
Other Cultural		39	-	-	-	-
	Subtotal	40	22,075	-	-	507,737
Planning and Development Planning and Development		41		-	_	_
Commercial and Industrial		41	1,267	-	-	32,812
Residential Development		42	-	-	-	
Agriculture and Reforestation		44		-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	1,267	-	-	32,812
Electricity	Sastotal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	51	1,016,372		55,428	3,252,563

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Pembroke C

		1 \$
		\$
General Government		-
Protection to Persons and Property Fire		
Police		3 -
Conservation Authority		4 -
Protective inspection and control	:	j -
Emergency measures	e	- -
	Subtotal 7	-
Transportation services Roadways		4 22 4 22
Winter Control	8	, ,
Transit	ې 1(·
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 1	5 1,545,77
Environmental services		
Sanitary Sewer System	10	618,95
Storm Sewer System	17	5,77
Waterworks System	18	,
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22 Subtotal 23	
Health Services	Subtotat 2.	1,771,70
Public Health Services	24	4 -
Public Health Inspection and Control	2!	j -
Hospitals	20	
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	31	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	- 3
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	4	
	42	
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	3,561,48

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

ror the year ended December 31, 1991.			
			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	205,000
: To Canada and agencies		2	238,705
: To other		3	3,175,775
New All data assumed by the municipality from others	Subtotal	4	3,619,480
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	57,998
	Subtotal	9	57,998
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		10 11	-
Own sinking funds (actual balances)		⊢	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	3,561,482
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	3,339,707
Long term bank loans		18	221,775
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
.		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	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	1,013,343
Total liability under OMERS plans - initial unfunded		34	259,207
- 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	

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Pembroke C

						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	351,492	251,75
- special are rates and special charges					51	168,555	83,35
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	217,000	88,96
Recovered from reserve funds Recovered from unconsolidated entities					54	5,657	73
- hydro					55	30,000	23,43
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	772,704	448,24
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
992	60	\$	\$ 350,667	\$	\$ 251	\$ 33,000	\$
993	61	744,754 777,925	265,654	6,129	-	36,000	20,29
				-	-		16 8
994	62	559.443	190.305	-	-		
994 995	62 63	559,443 477.825	190,305 132,761	-	-	39,000	13,11
		477,825	132,761			39,000 44,000	13,11 9,02
995	63		,	-	-	39,000	13,11 9,02 4,46
995 996	63 64	477,825 335,398	132,761 88,501	-	-	39,000 44,000 30,000	13,11 9,02 4,40 1,52
995 996 997-2001	63 64 65	477,825 335,398 446,008	132,761 88,501 104,721	-	-	39,000 44,000 30,000 32,000	13,11 9,02 4,46
995 996 997-2001 1002 onwards	63 64 65 79	477,825 335,398 446,008 -	132,761 88,501 104,721 -	-	· · ·	39,000 44,000 30,000 32,000 -	13,11 9,02 4,46 1,52
995 996 997-2001 1002 onwards nterest to be earned on sinking funds *	63 64 65 79 69	477,825 335,398 446,008 -	132,761 88,501 104,721 -			39,000 44,000 30,000 32,000 - -	13,1 ⁻ 9,00 4,44 1,50 - -
995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt	63 64 65 79 69 70 71	477,825 335,398 446,008 - - -	132,761 88,501 104,721 - -		- - - - - - - -	39,000 44,000 30,000 - - - - -	13,1 9,0) 4,44 1,5) - -
995 996 997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	63 64 65 79 69 70 71	477,825 335,398 446,008 - - -	132,761 88,501 104,721 - -		- - - - - - - -	39,000 44,000 30,000 - - - - -	13,1 9,0 4,4 1,5 - -
995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt	63 64 65 79 69 70 71	477,825 335,398 446,008 - - -	132,761 88,501 104,721 - -		- - - - - - - - -	39,000 44,000 30,000 - - - - -	13,1 9,0 4,4 1,5 - -
995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt O, Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	477,825 335,398 446,008 - - -	132,761 88,501 104,721 - -		- - - - - - - - -	39,000 44,000 30,000 - - - - 214,000	13,1 9,0 4,4 1,5 - - - 65,2
995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	477,825 335,398 446,008 - - -	132,761 88,501 104,721 - -		- - - - - - - - -	39,000 44,000 30,000 - - - 214,000 72	13,1 9,0 4,4 1,5 - - - 65,2 1 \$
995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	477,825 335,398 446,008 - - -	132,761 88,501 104,721 - -		- - - - - - - - -	39,000 44,000 30,000 - - - 214,000 72 73	13,1' 9,0' 4,44 1,5' - - - - - - - - - - - - - - - - - - -
995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	477,825 335,398 446,008 - - -	132,761 88,501 104,721 - -		- - - - - - - - -	39,000 44,000 30,000 - - - 214,000 72 73 74	13,1 9,0 4,4 1,5 - - - - - - - - - - - - - - - - - - -
995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	477,825 335,398 446,008 - - -	132,761 88,501 104,721 - -		- - - - - - - - -	39,000 44,000 30,000 - - - 214,000 72 73 74 75	13,1' 9,0' 4,44 1,5' - - - - - - - - - - - - - - - - - - -
995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	477,825 335,398 446,008 - - -	132,761 88,501 104,721 - -		- - - - - - - - -	39,000 44,000 30,000 - - - 214,000 72 73 74	- - 65,26

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pembroke C

9LT

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pembroke C

9LT 13

For the year ended December 31, 1991.

		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	-	2,442,024	22,526	-	2,464,550	2,358,224	62,646	43,680	-	2,464,550	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	979,323	9,603	-	988,926	931,786	9,881	47,259	-	988,926	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	2,031,520	18,496	-	2,050,016	1,936,406	72,408	41,202	-	2,050,016	-
	51	-	-	-	-	-	-	-	-		-	-
Secondary separate (specify)												
	70	-	648,036	6,300	-	654,336	611,217	11,465	31,654	-	654,336	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	6,100,903	56,925	-	6,157,828	5,837,633	156,400	163,795	-	6,157,828	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Pembroke C

			1 \$
Balance at the beginning of the year		1	2,328,05
Revenues Contributions from revenue fund		2	806,06
		3	800,00
Contributions from capital fund Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61	-
		5	
- other		6	116,59
		9	-
		10	-
		11	-
-		12	-
	Total revenue	13	922,6
Expenditures			
Transferred to capital fund		14	209,1
Transferred to revenue fund		15	268,9
Charges for long term liabilities - principal and interest		16	6,39
		63	-
<u></u>		20	-
		21	-
	Total expenditure	22	484,5
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
alance at the end of the year for:			
Reserves		23	731,8
Reserve Funds		24	2,034,3
	Total	25	2,766,1
nalysed as follows:			
Working funds		26	119,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	152,8
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	471,6
- roads		35	82,8
- sanitary and storm sewers		36	-
- parks and recreation		64	63,8
- library		65	11,3
- other cultural		66	
		38	-
- water		39	
- transit			62,5
- housing		40	-
- industrial development		41	228,1
- other and unspecified		42	199,5
Lot levies and subdivider contributions		44	93,8
Recreational land (the Planning Act)		46	-
Parking revenues		45	4,4
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	923,1
Waste Site		52	127,6
Police Commission		54	225,3
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Pembroke C

11 16

1 2 3 4 5 6 7 8	\$ 843,054 269,529 1,284,111 - 204,703 52,124 248,767	\$ portion of cash not in chartered banks - - portion of taxes receivable for
3 4 5 6 7	269,529 1,284,111 - 204,703 52,124 248,767	in chartered banks
3 4 5 6 7	269,529 1,284,111 - 204,703 52,124 248,767	- portion of taxes
3 4 5 6 7	269,529 1,284,111 - 204,703 52,124 248,767	portion of taxes
3 4 5 6 7	1,284,111 - 204,703 52,124 248,767	
3 4 5 6 7	1,284,111 - 204,703 52,124 248,767	
4 5 6 7	- 204,703 52,124 248,767	
5 6 7	52,124 248,767	
6	52,124 248,767	
7	248,767	
í –	-	receivable for
8		
F	137,254	business taxes
9	1,155,247	214,943
10	148,460	4,707
11	104,737	1,080
12	117,017	18,581
13 -	83,705	- 78,705
F		
14	-	
15	-	
16	-	
17	-	
18	226,180	portion of line 20
19	3,561,482	registration
20	-	-
_ , F	8,268,960	
	15 16 17 18 19	15 - 16 - 17 - 18 226,180 19 3,561,482 20 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Pembroke C

LIABILITIES	Г		portion of loans not
LIADILITIES Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	22		
		-	
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	26		
Ontario	2027	55,710	
Region or county		55,710	
Other municipalities	28	-	
	29	2,651	
School Boards	30	-	
Trade accounts payable	31	813,693	
Other	32	88,928	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,942,600	
- special area rates and special charges	35	743,753	
- benefitting landowners	36	-	
- user rates (consolidated entities)	33	655,000	
Recoverable from Reserve Funds	38	6,129	
Recoverable from unconsolidated entities	38	214,000	
Less: Own holdings (negative)	39 40	214,000	
		2 7// 402	
Reserves and reserve funds Accumulated net revenue (deficit)	41	2,766,192	
General revenue	42	34,988	
Special charges and special areas (specify)		5,700	
	43 -	11,713	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	24,934	
Cemetaries	47 50	-	
Recreation, community centres and arenas	50		
	52		
	52	- 197,602	
	54	42,694	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	691,799	
	Total 59	8,268,960	

icipality

STATISTICAL DATA

-			-		-	-	_		_	-	-	-	-	-		
For	· t	he	y	rear	eı	na	led	Dec	em	be	?r	3	1	, 1	199	1.

Pembroke C

tions for the speet Ports scall strength Parts and Recension Parts a	i of the year ended betenber 51, 1991.						
Administration							1
						1	2
resis resis <liresis< li=""> <lires< li=""></lires<></liresis<>							37
Trail Solution S							16
PACE Wins							
investig y y y investig y y y investig y y y investig y y y y investig y y y y y investig y <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>37</td>						_	37
thouse for the Andel Packs and Recention 0 Packs and Packs and Pack							-
Other Social Services 9							-
a barbare image image image image image image image image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>							1
thores is a set of the function of the lease							
Planning non-	Libraries						
Total Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>							1
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					Total		136
2. Test al expending the spar or: Wages and sharing Employee beaching Figure beaching Employee beaching						continuous full	
2. Total expenditures during the year on: 1<							
2. Total equationers during the year one: 1							
Wages and solutions 14 5.0.31.60 7.06.5 Employee benefities 15 800.0.40 7.05. Standard collections Current years tax 16 50.2.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	2. Total expenditures during the year on:						
timployee benefits 19 800,043 97, A eductions of ax rel during the year (lower ter municipalities only) 5 5 5 Cah callections Current year's tax 7 522,716,717,722,723,723,723,723,723,723,723,723,72					14	5,633,169	708,812
1. Reductions of tax roll during the year (lower tier municipalities only)						, ,	39,359
							1
Cash collections: Current years tax 1							
Cash collections: Current years tax 1	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penaltics and interest 98 172, 72, 72, 72, 72, 72, 72, 72, 72, 72,						16	12,198,798
Subtool Subtool 9 12,363,7 Discourt allowed 30 and 363 of the Municipal Act 2<	Previous years' tax					17	592,069
Disconst allowed 7a adjustment and section 32 and 330 of the Municipal Act 2 - anounts added to the roll (negative) 2 - anounts under section 35, 493 and 496 of the Municipal Act 24 - recoverable from spenral municipal revenues 24 Transfers to tax adjustments 45, 493 and 496 of the Municipal Act 24 - recoverable from spenral municipal revenues 26 - recoverable from spenral municipal revenues 28 - refunds 28 Other (specify) - refunds - refunds 28 - refunds 29 Other (specify) - refunds Mounts added to the tax roll for collection purposes only assess taxes written off under subsection 495(1) of the Municipal Act 30 Anounts added to the tax roll for collection purposes only assess taxes written off under subsection 495(1) of the Municipal Act 31 A tax due dates for 1991 (lower tier municipalities only) 33 1991 Interim billing: Number of inst installments 33 1991 Jou date of first installments 33 1991 33 1991 Jou date of first installments 34 1991 1991 1991 1991 1991	Penalties and interest					18	172,670
Tax adjustments under section 362 and 430 of the Municipal Act 72 - anounts written off 72 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 72 - recoverable from upper ter and school boards 72 - recoverable from upper ter and school boards 72 Trans dijustments under sections 463, 495 and 496 of the Municipal Act 72 - recoverable from upper ter and school boards 72 The Municipal Ederly Resident's Asistance Act - reductions 72 Other (specify) 72 Other (specify) 72 Tax adjustments under section 495(1) of the Municipal Act 72 At as due dates of rol finit installinent (YVYMWDD) 72 Due date of finit installinent (YVYMWDD) 73 Due date of last installinent (YYYMWDD) 73 Due date of finit installinent (YYYMWDD) 73 Spejementary taxes levied with1994 due date 73 5. Projecter apital expenditures and long term financing requirements as at December 31 74 1 72 33 1 72 33 1 73 74 1 74 75 1 75 </td <td></td> <td></td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td>12,963,537</td>					Subtotal		12,963,537
- amounts added to the IL (regative) 2 - amounts added to the IL (regative) 2 - anounts witten of/ 2 The adjustmets under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from general municipal revues 2 - interview as and acts registration accounts 2 - refunds 2 Other (specify) -refunds - refunds 2 Other (specify) -refunds - refunds 2 Other (specify) -refunds - refunds 2 - refunds - - refunds <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>						20	-
- amounts written off Tax adjustments under sections 465, 495 and 496, 495 and 496 and 496, 495 and 496 and 496 and 496, 495 and 496 and 496 and 496 and 496, 495 and 496 and 4						22	-
Tax adjuttments under sections 46, 495 ad 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds refunds refunds 							
- recoverable from upper tier and school boards 4 107, - recoverable from general municipal revenues 28 142, Transfers to tax sile and tax registration accounts 28 142, The Municipal Elderly Resident' Assistance Act - reductions 28 160, Other (specify) - refunds 29 13,213, Amounts added to the tax roll for collection purposes only 30 160, 160, Amounts added to the tax roll for collection purposes only 31 160, 16						25	
- recoverable from general municipal revenues 25 142 Transfers to tax sile and tax registration accounts 26 26 Dthe functipal Elderly Residents' Assistance Act - reductions 28 28 Other (specify) - refunds 29 13,213, Other (specify) - refunds 30 - Amounts added to the tax roll for collection purposes only 30 - - Basiness taxes written off under subsection 495(1) of the Municipal Act 31 - - Interim billings: Number of installments 31 - - Due date of first installment (YYYYMMDD) 33 19910 - 33 19910 Final billings: Number of installment (YYYYMMDD) 35 19910 - - - - - Supplementary taxes levied with1994 due date 32 19910 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Total reductions 29 Attransfers to tax sale and tax registration accounts 80 Other (specify) 80 Total reductions 29 Submess taxes written off under subsection 495(1) of the Municipal Act 81 Subsenses taxes written off under subsection 495(1) of the Municipal Act 81 Interim billings: Number of installments 91 Due date of first installment (YYY/MWDD) 33 1991 Due date of first installment (YYY/MWDD) 35 1991 Due date of first installment (YYY/MWDD) 35 1991 Due date of first installment (YYY/MWDD) 35 1991 Supptementary taxes levied with1994 due date 37 5 Supptementary taxes levied with1994 due date 37 5 Supptementary taxes levied with1994 due date 9 2,60,000 1 0.4.8.97 Supptementary taxes levied with1994 due date 35 3 4 5 Supptementary taxes levied with1994 due date 37						24	107,403
The Municipal Elderly Resident's Assistance Act - reductions - refunds 28 - refunds - refunds 28 Other (specify) Total reductions 29 13,213,7 Amounts added to the tax roll for collection purposes only 30 - - Subjects taxes written off under subsection 495(1) of the Municipal Act 31 - - A tax due dates for 1991 (lower tier municipalities only) 51 -	- recoverable from general municipal revenues					25	142,719
• refunds 30 Other (specify) 30 • Total reductions 29 • Total reductions 29 • Summer of under subsection 495(1) of the Municipal Act 30 • Summer of installments • • • • • • • • • • • • • • • • • • •	Transfers to tax sale and tax registration accounts					26	-
Other (specify) Total reductions 80 1 Amounts added to the tax roll for collection purposes only abusines taxes written off under subsection 495(1) of the Municipal Act 30 30 30 Ausiness taxes written off under subsection 495(1) of the Municipal Act 31 30 30 Ausiness taxes written off installments Due date of installment (YYYMMDD) Due date of installment (YYYMMDD) 33 19901 Final billings: Number of installment (YYYMMDD) Due date of installment (YYYMMDD) 34 31 Supplementary taxes leviel with1994 due date 35 19901 36 Supplementary taxes leviel with1994 due date 37 5 Specietd capital expenditures and long term financing requirements as at December 31 5							-
Total reductions 20 13,213,13,213,213,213,213,213,213,213,21							-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 81 Subsection 495(1) of the Municipal Act 81 A Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 15 in 1992 58 in 1992 59 in 1993 59 in 1993 59 in 1993 59 in 1994 60 in 1994 60 Due date of Last installment (YYYMMDD) Due date of Last installment (YYYMDD) Due date of Last installment (YYYMDD) Due date of Last installment (YYYMDD) Due date of Last installment (YYMDD) Due date of	Other (specify)		Та	tal reductions			-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not ye the D.M.B. or Council D.M.B.			10			29	13,213,039
4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Stimated to take place 1 2 3 4 in 1992 5 5 5 5 in 1993 5 2,650,000 - - - in 1993 6 4,230,000 - - 2,880,00 in 1995 6 2,000,000 - - 2,880,00 in 1996 62 2,000,000 - - 2,880,00	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1991 (lower tier municipalities only) 31 31 Interim billings: Number of installment (YYYYMMDD) 33 1991 Due date of first installment (YYYYMMDD) 33 1991 Due date of first installment (YYYYMMDD) 34 36 Due date of first installment (YYYYMMDD) 35 1991 Due date of first installment (YYYYMMDD) 36 1991 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes and Docember 31 5 5 5 Supplementary taxes levied with1994 due date 1 2 3 4 Supplementary taxes levied with1994 due date 5 5 5 5 5 5 5 5 5 5 5 <td>Business taxes written off under subsection 495(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
4. Tax due dates for 1991 (lower tier municipalities only) 31 31 Interim billings: Number of installment (YYYYMMDD) 33 1991 Due date of first installment (YYYYMMDD) 33 1991 Due date of first installment (YYYYMMDD) 34 36 Due date of first installment (YYYYMMDD) 35 1991 Due date of first installment (YYYYMMDD) 36 1991 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes and Docember 31 5 5 5 Supplementary taxes levied with1994 due date 1 2 3 4 Supplementary taxes levied with1994 due date 5 5 5 5 5 5 5 5 5 5 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1
Due date of first installment (YYYYMMDD) 33 19910 Due date of last installment (YYYYMMDD) 33 19910 Due date of last installment (YYYYMMDD) 35 19910 Due date of first installment (YYYYMMDD) 35 19910 Due date of last installment (YYYMMDD) 36 19910 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 9 5 5. Projected capital expenditures and long term financing requirements as at December 31 6 9 9 9 5. Projected take place 19 2 3 4 9 9 9 10 1992 58 3,650,000 - - 1,650,00 - 1,650,00 - 1,650,00 - 1,650,00 - 2,880,00 1,650,00 - 2,880,00 1,650,00 - 2,880,00 1,650,00 - 2,880,00 - 2,880,00 - 2,880,00 - 2,880,00 - 2,880,00 <td>4. Tax due dates for 1991 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. Tax due dates for 1991 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 19910 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19910 36 19910 Due date of last installment (YYYYMMDD) 36 19910 36 19910 Supplementary taxes levied with1994 due date 37 5 5 Projected capital expenditures and long term financing requirements as at December 31 5 Projected capital expenditures and long term financing requirements as at December 31 5 Supplementary taxes levied with1994 due date 5 Supplementary taxes levied with	Interim billings: Number of installments					31	2
Final billings: Number of installments 34	Due date of first installment (YYYYMMDD)					32	1991031
Due date of first installment (YYYYMMDD) 35 19910 Due date of last installment (YYYYMMDD) 36 19910 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not ye sponted by the 0.M.B. or Council forecast not ye sponted by the 0.M.B.	Due date of last installment (YYYYMMDD)					33	1991051
Due date of last installment (YYYYMMDD) 36 19910 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements supplementary taxes levied with1994 due date Iong term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not ye the 0.M.B. or Concil 0.M.B. or Concil 0.M.B. or Concil submitted but not forecast not ye the 0.M.B. or Concil 1 2 3 4 Estimated to take place 1 2 3 4 5 in 1992 58 3,650,000 - - 1 6 in 1993 60 4,230,00 - - 2,880,0 in 1994 60 4,230,000 - - 2,880,0 in 1995 61 2,000,000 - - 2,880,0 in 1996 62 2,000,000 - - -							2
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements Supplementary taxes levied with1994 due date Iong term financing requirements approved by submitted but not yet approved by on Concil Supplementary taxes levied by taxes and taxes place in 1992 1 2 3 4 Supplementary taxes levied by submitted but not taxes place 1 2 3 4 In 1992 3 5							1991071
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 5. Projected capital expenditures approved by the 0.M.B. submitted but not by submitted but not 0.M.B. or Council 1. 2 3 4 Estimated to take place 1 2 3 4 in 1992 58 3,650,000 - - in 1993 59 2,650,000 - - in 1994 60 4,230,000 - - 2,880,000 in 1995 61 2,000,000 - - 2,880,000 in 1996 62 2,000,000 - - -	Due date of last installment (YYYYMMDD)					36	1991091
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not or Concil 5. Projected capital expenditures as at December 31 Iong term financing requirements Iong term financing requirements approved by the 0.M.B. gross expenditures approved by the 0.M.B. gross concil approved by or Concil Iong term financing requirements approved by the 0.M.B. gross concil Interm financing requirements Interm f	Supplementary taxes louised with 400.4 due date						
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requiremen	Supplementary laxes levied WITN1994 due date					37	•
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requiremen	5. Projected capital expenditures and long term						
gross approved by the O.M.B. 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 1 2 3 4 in 1992 5 3,650,000 - in 1993 59 2,650,000 1,650,000 in 1994 60 4,230,000 2,880,000 in 1995 61 2,000,000 2,880,000 in 1996 62 2,000,000 -							
gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitted to th O.M.B or Council 1 2 3 4 5 5 5 5 in 1992 5 3,650,000 in 1993 59 2,650,000 1,650,000 in 1994 60 4,230,000 2,880,000 in 1995 61 2,000,000 2,880,000 in 1996 62 2,000,000					long t		ments
expenditures or Concil O.M.B. or Council O.M.B.				gross			forecast not yet submitted to the
S S S S in 1992 58 3,650,000							O.M.B or Council
in 1992 58 3,650,000 - - in 1993 59 2,650,000 - - 1,650, in 1994 60 4,230,000 - - 2,880, in 1995 61 2,000,000 - - 2,880, in 1996 62 2,000,000 - - -							
in 1993 59 2,650,000 - - 1,650, in 1994 60 4,230,000 - - 2,880, in 1995 61 2,000,000 - - 2,880, in 1996 62 2,000,000 - - -	Estimated to take place						\$
in 1994 60 4,230,000 - - 2,880, in 1995 61 2,000,000 - - 2,880, in 1996 62 2,000,000 - - -							-
in 1995 61 2,000,000							1,650,000
in 1996 62 2,000,000							2,880,000
							-
,ju,	111 177 9	Total					4,530,000
				1,350,000			-,550,000

Municipality

STATISTICAL DATA

Γ

-				•
For	the	e year	ended December 31	1991.

Pembroke C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			٤	32 176,034	96,320
7. Analysis of direct water and sewer billings as at December 31					
. Analysis of direct match and sever printings as a pecchiper pr		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Meteo.		1	2 \$	3 \$	4
Water n this municipality	39	6.5	342 998,98		
n other municipalities (specify municipality)	57		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5 577,170	
-	40			-	-
	41			-	-
-	42			-	-
-	43 64			-	-
			1991 billings		
		number of residential	residential	all other	computer use
		units	units	properties	only
ewer		1	2 \$	3 \$	4
n this municipality	44	6,2	271 615,26	7 317,197	
n other municipalities (specify municipality) 	45			_	-
	46			-	-
	47				-
-	48			-	-
	65	;		-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				56 -	
				-	-
 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	-		-	-
		L	<u>.</u>	<u>.</u>	ł
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	1
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
	53 54			-	-
	54			-	-
	56			-	-
	57			-	-
					•
1. Applications to the Ontario Municipal Board or to Council					
1. Applications to the Ontario Municipal Board or to Council		tile drainage,			
1. Applications to the Ontario Municipal Board or to Council		shoreline assist ance, downtown	n		
1. Applications to the Ontario Municipal Board or to Council		shoreline assist ance, downtown revitalization, electricity	n other submitted	other submitted	
1. Applications to the Ontario Municipal Board or to Council		shoreline assist ance, downtown revitalization, electricity gas, telephone	n other submitted to O.M.B.	submitted to Council	total
1. Applications to the Ontario Municipal Board or to Council		shoreline assist ance, downtown revitalization, electricity	n other submitted	submitted	total 3 \$
	67	shoreline assist ance, downtown revitalization, electricity gas, telephone	n other submitted to O.M.B. 2	submitted to Council 4 \$	3 \$
pproved but not financed as at December 31, 1991	67 68	shoreline assist ance, downtown revitalization, electricity gas, telephone	n other submitted to O.M.B. 2 \$	submitted to Council 4 \$ -	3 \$
pproved but not financed as at December 31, 1991 pproved in 1991		shoreline assist ance, downtown revitalization, electricity gas, telephone	n other submitted to O.M.B. 2 \$ 	submitted to Council 4 \$ 0 -	3 \$
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 Ho long term financing necessary	68 69 70	shoreline assist ance, downtown revitalization, electricity gas, telephone	n other submitted to O.M.B. 2 5 - 252,10 - 123,30 - 128,80	submitted to Council 4 5 - 0 - 0 - 0 -	3 \$
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	68 69 70 71	shoreline assist ance, downtown revitalization, electricity gas, telephone	n other submitted to 0.M.B. 2 5 252,10 - 123,30 - 128,80 	submitted to Council 4 5 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	3 \$
pproved but not financed as at December 31, 1991 pproved in 1991 inanced in 1991 Io long term financing necessary pproved but not financed as at December 31, 1991	68 69 70	shoreline assist ance, downtown revitalization, electricity gas, telephone	n other submitted to O.M.B. 2 5 - 252,10 - 123,30 - 128,80	submitted to Council 4 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 \$ 252,10 123,30 128,80
pproved but not financed as at December 31, 1991 pproved in 1991 inanced in 1991 Io long term financing necessary pproved but not financed as at December 31, 1991 pplications submitted but not approved as at Decemeber 31, 1991	68 69 70 71	shoreline assist ance, downtown revitalization, electricity gas, telephone	n other submitted to 0.M.B. 2 5 252,10 - 123,30 - 128,80 	submitted to Council 4 5 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	3 5 252,10 123,30 128,80 -
pproved but not financed as at December 31, 1991 pproved in 1991 inanced in 1991 Io long term financing necessary pproved but not financed as at December 31, 1991 pplications submitted but not approved as at Decemeber 31, 1991	68 69 70 71	shoreline assist ance, downtown revitalization, electricity gas, telephone	n other submitted to 0.M.B. 2 5 252,10 - 123,30 - 128,80 	submitted to Council 4 5 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	3 5 252,10 123,30 128,80 -
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	68 69 70 71 72 1992 1	shoreline assist ance, downtown revitalization, electricity gas, telephone	n other submitted to O.M.B. 2 5 252,10 - 252,10 - 123,30 - 123,80 - 128,80 -	submitted to Council 4 5 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 1995 4	3 \$ 252,10 123,30 128,80 - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 12. Forecast of total revenue fund expenditures	68 69 70 71 72 	shoreline assist ance, downtown revitalization, electricity gas, telephone	n other submitted to O.M.B. 2 5 - 252,10 - 123,30 - 128,80 -	submitted to Council 4 5 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 0 - 0 1995 4 5	3 5