MUNICIPAL CODE: 47064

MUNICIPALITY OF: Pembroke C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pembroke C

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	15,018,756	-	6,624,059	8,394,697
Direct water billings on ratepayers						
own municipality		2	1,503,251	-	-	1,503,251
other municipalities		3	342,395	-	-	342,395
Sewer surcharge on direct water billings own municipality		4	1,286,058	-		1,286,058
other municipalities		5	3,069	-	-	3,069
	Subtotal	6	18,153,529	-	6,624,059	11,529,470
PAYMENTS IN LIEU OF TAXATION			, ,		, ,	, ,
Canada		7	114,284	-	-	114,284
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	<u>_</u>	-
The Municipal Act, section 157		10	65,475	-	<u>_</u>	65,475
Other		11	55,947	-		55,947
Ontario Enterprises Ontario Housing Corporation		40	204 720		402.052	200 (70
		12	391,730	-	183,052	208,678
Ontario Hydro		13	- 42.002	-	-	- 42.002
Liquor Control Board of Ontario		14	13,993	-	-	13,993
Other		15	172 547	-	-	172 547
Municipal enterprises Other municipalities and enterprises		16 17	172,567	-	-	172,567
Other municipatities and enterprises	Subtotal	18	813,996	-	183,052	630,944
ONTARIO UNCONDITIONAL GRANTS	Jubiotai	""∟	013,770	_	103,032	030,744
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	1,722,247	-	-	1,722,247
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	3,076,967		<u>_</u>	3,076,967
Canada specific grants		30	311,356		<u>_</u>	311,356
Other municipalities - grants and fees		31	513,727		<u>_</u>	513,727
Fees and service charges		32	1,404,309		<u>.</u>	1,404,309
	Subtotal	33	5,306,359			5,306,359
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	347,630	-	-	347,630
Fines		37	-		-	-
Penalties and interest on taxes		38	172,738			172,738
Investment income - from own funds		39	149 404		-	149 404
- other		40 42	7 105		-	7 105
Sales of publications, equipment, etc Contributions from capital fund		43	7,195		-	7,195
Contributions from reserves and reserve funds		44	248,921		-	248,921
Contributions from reserves and reserve fullus		<u>L</u>	۲۳۵,721			۷40,721

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Pembroke C 2LT - OP

Tot the year ended becember 31, 1774.	•	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes	MAID	\$	\$		\$	\$	\$	\$		\$	\$	\$	\$
General	0	14,791,838	8,233,370	3,255,190	258.77000	304.33000	3,827,684	2,505,661	990,652		82,325	77,947	7,440,985
Subtotal Levied By Mill Rate	0		•	-	•	-	3,827,684	2,505,661	990,652	- 43,284	82,325	77,947	7,440,985
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	232,286	-	-	-	-	232,286
Garbage Collection Charges	0	-	-	-	-	-	368,155	43,168	-	-	-	-	411,323
Business Improvement Area	0	-	-	-	-	-	-	-	122,934	-	-	8,013	130,947
Other	0	-	-	-	-	-	179,156	-	-	-	-	-	179,156
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	547,311	275,454	122,934	-	-	8,013	953,712
Total Taxation	0	•	-	-	-	-	4,374,995	2,781,115	1,113,586	- 43,284	82,325	85,960	8,394,697
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Municipality	<u></u>
Pembroke C	2LT - OP
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To the year ended becember 31, 1774.		LOCAL	TAXABLE ASSES	SSMENT	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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Pembroke C

2LT - OP

, o, and year ended becomes or, 1,7, 1.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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 \$
III. School board purposes													
Elementary public													
General	0	9,408,483	6,419,944	2,583,360	116.600000	137.176000	1,097,029	880,662	354,375	- 17,268	29,646	24,640	2,369,084
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	59,645	-	-	-	-	59,645
Total Taxation	0	•	-	-	-	-	1,097,029	940,307	354,375	- 17,268	29,646	24,640	2,428,729
	1												
Elementary separate							Į						
General	0	5,383,355	1,813,426	671,830	136.690000	160.810000	735,851	291,617	108,037	- 2,620	8,751	12,312	1,153,948
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	26,799	-	-		-	26,799
Total Taxation	0	-	-	-	-	-	735,851	318,416	108,037	- 2,620	8,751	12,312	1,180,747
]]												
Secondary public						1					T		
General	0	9,408,483	6,419,944	2,583,360	103.812000	122.132000	976,713	784,081	315,511	- 15,374	26,390	21,923	2,109,244
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	- 07/ 7/2	51,140	-	- 45.274	-	-	51,140
Total Taxation	0	-	-	-	-	-	976,713	835,221	315,511	- 15,374	26,390	21,923	2,160,384
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Public consolidated	1 1	1						1		ı	Т	1	
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Pembroke C	2LT - OP
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		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,383,355	1,813,426	671,830	98.460000	115.840000	530,045	210,067	77,825	- 1,888	6,304	8,869	831,222
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,977	-	-	-	-	22,977
Total Taxation	0	•	-	-	-	-	530,045	233,044	77,825	- 1,888	6,304	8,869	854,199
Separate consolidated													
												-	
Total all school board taxation	0						3,339,638	2,326,988	855,748	- 37,150	71,091	67,744	6,624,059

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS					
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service 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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify									water serv	ice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Pembroke C	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	25,933	-	-	38,239
Protection to Persons and Property Fire						2.242
Police		3	•	-	-	2,313
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	20,175
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	44,450
Transportation services						
Roadways		8	293,922	-	-	17,077
Winter Control		9	181,452	-	-	-
Transit		10	107,942	-	-	173,775
Parking Street Lighting		11	-	-	-	191,994
Air Transportation		12	-	306,370	-	114,292
		14		306,370	-	114,292
	Subtotal	15	583,316	306,370	-	497,138
Environmental services			,	,		•
Sanitary Sewer System		16	-	-	11,778	31,809
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	33,703
Garbage Collection		19	- 2/7 500	-	- 240 270	-
Garbage Disposal Pollution Control		20	367,598	-	318,279 97,078	539
		22	-	-	-	<u> </u>
	Subtotal	23	367,598	-	427,135	66,051
Health Services			551,515		,	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services	Subtotut	" -				
General Assistance		31	2,030,542	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Calabata	35	- 2 020 542	-	-	-
	Subtotal	36	2,030,542	-	-	•
Recreation and Cultural Services						
Parks and Recreation		37	4,219	2,454	21,220	703,582
Libraries		38	63,695	2,532	65,372	34,455
Other Cultural		39	-	-	-	
Planning and Development	Subtotal	40	67,914	4,986	86,592	738,037
Planning and Development		41	1,664	-	-	17,103
Commercial and Industrial		42	-	-	-	3,291
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	1,664	-	-	20,394
Electricity		48	-	-	-	-
Gas Telephone		50	-	-	-	-
тетернопе	Total	51	3,076,967	311,356	513,727	1,404,309
	i Ulai	<u>-</u> ا'د	3,070,707	311,330	313,727	1,404,309

ANALYSIS OF REVENUE FUND EXPENDITURES

	Pembrok

Municipality

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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	520,486	-	544,094	536,059	25,550 -	75,275	1,550,914
Protection to Persons and Property								== ==
Fire Police	2	967,070	-	88,505	46,997		70,700	1,173,272
Conservation Authority	3	1,781,912	-	204,435	253,046		9,150	2,230,243
Protective inspection and control	5	65,526	-	50,472	1,966	-	-	117,96
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,814,508	-	343,412	302,009	-	61,550	3,521,479
Transportation services								
Roadways	8	1,141,232	270,600	187,376	953,862	40,300 -	88,305	2,505,065
Winter Control	9	116,566	-	229,275	-	-	-	345,841
Transit	10	272,453	-	143,590	3,000	-	9,200	428,243
Parking Street Lighting	11	66,014	44,047	66,343	5,089	-	10,500	191,993
Street Lighting	12	- 207 005	-	181,315	-	-	-	181,315
Air Transportation	13	207,895	-	213,399	11,988	-	-	433,282
	14 Subtotal 15	1 804 160	314 647	1 024 200	973,939	40,300 -	68,605	4.005.730
Environmental services	SUDTOTAL 15	1,804,160	314,647	1,021,298	7/3,737	40,300 -	08,603	4,085,739
Sanitary Sewer System	16	88,361	142,122	98,352	25,409	-	-	354,244
Storm Sewer System	17	20,489	1,891	17,007	-	-	-	39,387
Waterworks System	18	373,586	116,836	603,435	749,282	-	62,330	1,905,469
Garbage Collection	19	-	-	214,814	-	-	-	214,814
Garbage Disposal	20	-	-	1,195,583	97,753	-	-	1,293,336
Pollution Control	21	297,058	152,967	375,290	526,929	-	16,600	1,368,844
	22	-	-	-	-	-	-	-
	Subtotal 23	779,494	413,816	2,504,481	1,399,373	-	78,930	5,176,094
Health Services Public Health Services	24	_			_	124 250	_	124 250
Public Health Inspection and Control	24 25	-	-	-	-	134,259	-	134,259
Hospitals	26	-	_	-		-	-	
Ambulance Services	27	_	_	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	_
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	134,259	-	134,259
Social and Family Services						•		·
General Assistance	31	143,081	-	35,889	2,680	2,315,489		2,497,139
Assistance to Aged Persons	32	-	-	-	350,000	710,036	-	1,060,036
Assitance to Children	33	-	-	-	-	165,237	-	165,237
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtatal 36	- 442.094	-	- 25 880	- 252 480	- 2 400 762	-	2 722 442
	Subtotal 36	143,081	-	35,889	352,680	3,190,762	-	3,722,412
Recreation and Cultural Services								
Parks and Recreation	37	759,284	-	646,244	77,060	-	3,400	1,485,988
Libraries	38	319,130	-	90,411	11,053	-	-	420,594
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	1,078,414	-	736,655	88,113	-	3,400	1,906,582
Planning and Development Planning and Development		FF 407		(242				/4 050
Commercial and Industrial	41 42	55,607 96,814	-	6,243 108,071	49,605	14 394	-	61,850 268,884
Residential Development	42	96,814	-	108,071	49,605	14,394	-	200,684
Agriculture and Reforestation	43	-	-	-	-		-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	-	-	-	-	-	-	_
	Subtotal 47	152,421	-	114,314	49,605	14,394	-	330,734
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	7,292,564	728,463	5,300,143	3,701,778	3,405,265	-	20,428,21

Municipality

Pembroke C

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ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

			1 \$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
Source of Financing		1	1,165,617
Contributions from Own Funds			
Revenue Fund		2	2,008,081
Reserves and Reserve Funds	Subtotal	4	1,473,745 3,481,826
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	- 744 400
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	741,488
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	741,488
Grants and Loan Forgiveness Ontario		20	1,339,490
Canada		21	19,595
Other Municipalities		22	141,963
Other Financing	Subtotal	23	1,501,048
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	11,620
Donations		28	44,279
		30 31	12,210
-	Subtotal	32	68,109
	Total Sources of Financing	33	5,792,471
Applications Our Expenditures			
Own Expenditures Short Term Interest Costs		34	-
Other		35	5,937,969
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	5,937,969
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	125,062
,	Total Applications	42	6,063,031
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	1,436,177
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 593,394
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	330,386
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	931,680 17,505
		48	750,000
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,436,177
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		. 1	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Pembroke C	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,800 171,361 **Protection to Persons and Property** Fire 13,652 Police 38,076 Conservation Authority 12,976 Protective inspection and control _ Emergency measures 64,704 Subtotal Transportation services Roadways 492,636 1,415,132 Winter Control Transit 10 45,572 45,572 Parking 11 Street Lighting 12 13 21,012 78,504 Air Transportation 14 538,208 21,012 1,539,208 Subtotal 15 **Environmental services** Sanitary Sewer System 16 166,667 761,724 Storm Sewer System 17 256,269 313,251 Waterworks System 18 249,513 354,139 Garbage Collection 19 20 89,288 120,951 254,126 Garbage Disposal **Pollution Control** 21 1,681,234 22 761,737 3,364,474 Subtotal 23 120,951 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 3,662 5,342 Assistance to Aged Persons 32 625,000 33 Assitance to Children Day Nurseries 34 35 3,662 630,342 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 19,595 74,329 12,304 Libraries 38 Other Cultural 39 19,595 86,633 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 29,083 81,247 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 29,083 81,247 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 1,339,490 19,595 141,963 5,937,969 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pembroke C

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Consequation Authority	3	
Conservation Authority	4	
Protective inspection and control Emergency measures	5	
Linergency measures	Subtotal 7	
Transportation services	, , , , , , , , , , , , , , , , , , ,	
Roadways	8	663,000
Winter Control	9	-
Transit	10	
Parking Charact Linkship	11	· · · · · · · · · · · · · · · · · · ·
Street Lighting	12	-
Air Transportation	13 14	
	Subtotal 15	
Environmental services	Subtotat 13	741,271
Sanitary Sewer System	16	359,408
Storm Sewer System	17	1,698
Waterworks System	18	36,000
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	· · · · · · · · · · · · · · · · · · ·
	22	
Health Services	Subtotal 23	541,106
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	-
Sected and Francis Commission	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	-
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	<u> </u>
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	
Electricity	48	· · · · · · · · · · · · · · · · · · ·
Gas Telephone	49 50	
тетернопе	Total 51	
		1,300,377

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pembroke C

8

			1
			, \$
		Г	
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	36,000
: To Canada and agencies		2	121,106
: To other		3	1,247,271
	Subtotal	4	1,404,377
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others		-	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	16,000
	Subtotal	9	16,000
Less: Ontario Clean Water Agency debt retirement funds		-	-,,,,,,,
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,388,377
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,310,106
Long term bank loans		18	78,271
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	v
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	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	_
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			720 202
		33	739,293
Total liability under OMERS plans - initial unfunded		34	115,770
- actuarial deficiency		35	- 113,770
Total liability for own pension funds		33	-
- 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	-
	Total	45	855,063
<u>L</u>			,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pembroke C

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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. 1994 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	269,093	145,520
- special are rates and special charges					51	37,033	7,014
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	234,800	35,003
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	39,000	13,112
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	579,926	200,649
8. Future principal and interest payments on EXISTING net debt							
o. I deare principal and interest payments on Existing het dest							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r			able from e funds		ible from ited entities
	-						
	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1995	60	consolidated r principal 1 \$ 492,408	evenue fund interest 2 \$ 132,761	reserve principal 3	e funds interest 4	unconsolida principal 5 \$ 44,000	interest 6 \$ 9,020
1996	61	consolidated r principal 1 \$ 492,408 335,398	2 \$ 132,761 87,501	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000	6 \$ 9,020 4,465
1996 1997	61 62	consolidated r principal 1 \$ 492,408 335,398 176,571	2 \$ 132,761 87,501 51,797	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 32,000	ted entities interest 6 \$ 9,020 4,465 1,520
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 32,000	ted entities interest 6 \$ 9,020 4,465 1,520
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 	sted entities interest 6 \$ 9,020 4,465 1,520
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 	sted entities interest 6 \$ 9,020 4,465 1,520
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 	sinterest 6 \$ 9,020 4,465 1,520
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 44,000 30,000 	sinterest 6 \$ 9,020 4,465 1,520
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79 69	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 	sted entities interest 6 \$ 9,020 4,465 1,520
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 	sinterest 6 \$ 9,020 4,465 1,520
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 	sted entities interest 6 \$ 9,020 4,465 1,520
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 	sinterest 6 \$ 9,020 4,465 1,520 15,005
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 	sinterest 6 \$ 9,020 4,465 1,520 15,005
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 106,000	sted entities interest 6 \$ 9,020 4,465 1,520 15,005
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 106,000	sinterest 6 \$ 9,020 4,465 1,520 15,005
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 106,000	sinterest 6 \$ 9,020 4,465 1,520 15,005 1 \$ \$ 350,000 835,000
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 106,000	sinterest 6 \$ 9,020 4,465 1,520 15,005
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000 106,000	sinterest 6 \$ 9,020 4,465 1,520 15,005 1 \$ 350,000 835,000 999,000
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000	sted entities interest 6 \$ 9,020 4,465 1,520 15,005 1 \$ \$ 350,000 835,000 999,000 1,051,000
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000	sted entities interest 6 \$ 9,020 4,465 1,520
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000	sted entities interest 6 \$ 9,020 4,465 1,520
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 492,408 335,398 176,571 131,000 147,000	evenue fund interest 2 \$ 132,761 87,501 51,797 34,750 18,375	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 44,000 30,000	sted entities interest 6 \$ 9,020 4,465 1,520

nicipality	
	Pembroke C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş.	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17 17 18	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Pembroke C

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	2,443,739	37,018	-	2,480,757	2,369,084	59,645	52,028	-	2,480,757	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,211,539	18,443	-	1,229,982	1,153,948	26,799	49,235	-	1,229,982	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	2,173,769	32,939	-	2,206,708	2,109,244	51,140	46,324	-	2,206,708	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	876,378	13,286	-	889,664	831,222	22,977	35,465	-	889,664	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	6,705,425	101,686	-	6,807,111	6,463,498	160,561	183,052	-	6,807,111	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Pembroke C

AND RESERVE FUNDS			
For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	3,155,640
Revenues Contributions from revenue fund		2	1,693,697
Contributions from capital fund		3	125,062
Development Charges Act		67	117,867
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	5,055
Investment income - from own funds		5	-
- other		6	38,410
		9 10	
		11	
		12	
	Total revenue	13	1,980,09
Expenditures			
Transferred to capital fund		14	1,473,74
Transferred to revenue fund		15	248,92
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
	Total expenditure	21	1 722 44
	rotal expenditure	22	1,722,666
Balance at the end of the year for:			
Reserves Reserve Funds		23	1,330,02
reserve runus	Total	24 25	2,083,04
analysed as follows:	Total	25	3,413,06
Working funds		26	252 72
Contingencies		26 27	252,72
		-	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	85,76
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	147,18
- roads		35	167,61
- sanitary and storm sewers		36	14,62
- parks and recreation		64	96,64
- library		65 66	<u> </u>
- other cultural - water		38	964,40
- transit		39	704,40
- housing		40	-
- industrial development		41	138,79
- other and unspecified		42	185,06
Development Charges Act		68	153,81
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	11,94
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	- 2.00
Transit current purposes		50 51	3,00
Library current purposes Vacation Pay - Council		51 52	780,33
Waste Site		52	2,64
Police Commission		54	398,53
Municipal Election		55	10,00
Business Improvement Area		56	-
		57	
	Total	58	3,413,06
		L	· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Pembroke C

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS	Ī		portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	1,530,839	-
Accounts receivable	ľ		
Canada	2	199,230	
Ontario	3	1,558,412	
Region or county	4	-	
Other municipalities	5	22,335	
School Boards	6	29,455	portion of taxes
Waterworks	7	253,688	receivable for
Other (including unorganized areas)	8	340,965	business taxes
Taxes receivable	ŀ		
Current year's levies	9	714,284	60,808
Previous year's levies	10	248,407	11,817
Prior year's levies	11	264,595	3,773
Penalties and interest	12	135,288	5,529
Less allowance for uncollectables (negative)	13	- 20,000	- 15,000
Investments	Ī		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	265,332	portion of line 20
Capital outlay to be recovered in future years	19	1,388,377	registration
Other long term assets	20	-	-
Total	21	6,931,207	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Pembroke C	

For the year ended December 31, 1994.

IABILITIES				portion of loans from chartered b
urrent Liabilities				Hom chartered
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	777,266	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	46,281	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,856,437	
Other		32	135,542	
Other current liabilities		33		
The Carrent Marines		~~}		
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,024,106	
- special area rates and special charges		35	78,271	
- benefitting landowners		36		
- user rates (consolidated entities)		37	180,000	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	106,000	
Less: Own holdings (negative)		40	100,000	
eserves and reserve funds		41	3,413,065	
ccumulated net revenue (deficit)			3,413,003	
General revenue		42	493,162	
Special charges and special areas (specify)			, ,	
-		43	5,900	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,651	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	202,743	
		54	43,960	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58 -	1,436,177	
	Total	59	6,931,207	

Municipality

Pembroke C

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged	1	1
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services	` 	
Non-line Department Support Staff Fire Police Transit Public Works Health Services	` 	
Fire Police Transit Public Works Health Services		13
Police Transit Public Works Health Services	2	25
Transit Public Works Health Services	3	16
Public Works Health Services	4	21
Health Services	5	5
	6	37
Homes for the Aged	7	-
	8	-
Other Social Services	9	3
Parks and Recreation	10	9
Libraries	11	6
Planning	12	1
Total	13	136
	continuous full	
	time employees December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	5,583,922	636,145
Employee benefits 15	1,020,752	51,745
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	13,948,834
Previous years' tax	17	669,659
Penalties and interest	18	175,431
Subtotal	19	14,793,924
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards		
- recoverable from upper tier and school boards	24	452.545
recoverable from general municipal revenues	24	153,545
- recoverable from general municipal revenues	25 26	202,093
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	26	-
The municipal Elderty Residents Assistance Act - reductions - refunds	27	
Other (specify)	80	
Total reductions	29	15,149,562
i dan redecions		13,117,302
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	
meet mit bittings. Trainbet of modulinents	32	1994031
Due date of first installment (YYYYMMDD)	33	1994051
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	34	1771031
Due date of last installment (YYYYMMDD)		1994071
Due date of last installment (YYYYMMDD) Final billings: Number of installments	35	
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	35 36	1994091
Due date of last installment (YYYYMMDD) Final billings: Number of installments	-	1994091 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	-	
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	36	\$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	36	\$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	36	-
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	36 37 erm financing requirer	\$ -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long te approved by	36 37 erm financing requirer submitted but not	\$ - ments forecast not yet
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	36 37 erm financing requirer	\$ -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long to approve by the O.M.B. or Concil 1 2	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes Supple	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5	ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes Supple	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1995 due date Supplementary taxes levied with 1995 due date	36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes Suppleme	arm financing requirer submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	as a submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1995 due date	as a submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$ -

Municipality
Pembroke C

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	90,168	71,093
7. Analysis of disease water and assure killings on at December 24			•		
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1994 billings	all addrag	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	6,606	1,136,581	366,670	
In other municipalities (specify municipality)		-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	202,011	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	- Γ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	6,490	\$ 925,090	360,968	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	•
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		, \$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-	<u>'</u>	1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		<u>'</u>	1 \$
9. Borrowing from own reserve funds	83		- 3	<u>'</u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	•		84 this municipality's	1 \$ 200,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 200,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 200,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 200,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 200,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 200,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 200,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 200,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 9,593,000 2,125,000 741,488 1,941,512 9,035,000 - 1999
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 200,000 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest	
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