MUNICIPAL CODE: 47064

MUNICIPALITY OF: Pembroke C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pembroke C

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г	I		I	
or requisitions from schedule 2UT		1	15,399,300	-	6,871,791	8,527,509
Direct water billings on ratepayers						, ,
own municipality		2	1,511,864	-		1,511,864
other municipalities		3	358,022	-		358,022
Sewer surcharge on direct water billings own municipality						
		4	1,378,700	-		1,378,70
other municipalities	Subtotal	5	3,681 18,651,567	-	6,871,791	3,68 ⁻ 11,779,776
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	18,051,507	-	0,071,771	11,77,770
Canada		7	93,946	-		93,946
Canada Enterprises		8	-			-
Ontario		Ē				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	60,010	-		60,010
Other		11	44,324	-		44,324
Ontario Enterprises						
Ontario Housing Corporation		12	384,283	-	180,250	204,033
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	11,043	-	-	11,043
Other		15	-	-	-	-
Municipal enterprises		16 17	169,492	-	-	169,492
Other municipalities and enterprises	Subtotal	17	- 763,098	-	- 180,250	- E92.949
ONTARIO UNCONDITIONAL GRANTS	Sublotai	10	763,098	-	160,250	582,848
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		- 1	_
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	2,816,663			2,816,663
Canada specific grants		30	264,665			264,665
Other municipalities - grants and fees		31	310,704			310,704
Fees and service charges		32	1,345,234			1,345,234
	Subtotal	33	4,737,266			4,737,266
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	273,277	-	-	273,277
Fines		37				-
Penalties and interest on taxes		38	201,131			201,131
Investment income - from own funds		39				-
- other		40	109,615			109,61
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	153,185			153,185
Contributions from non-consolidated entities		45	· ·		_	-
		46			_	-
		47	·			-
 Cala of Land		48	-			-
Sale of Land	Culture 1	49	183,098			183,098
_	Subtotal	50	920,306	-		920,300
ΤΟΤΑ	L REVENUE	51	26,794,484	-	7,052,041	19,742,44

Pembroke C

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

residential D and farm	commercial and industrial	business	residential	commercial, industrial and							
1			and farm	business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
15,200,266	8,180,729	3,219,370	264.49000	311.17000	4,020,319	2,545,597	1,001,771	- 23,764	85,298	39,060	7,668,281
-	-	-	-	-	4,020,319	2,545,597	1,001,771	- 23,764	85,298	39,060	7,668,281
-	-	-	-	-	-	232,041	-	-	-	-	232,041
-	-	-	-	-	458,326	40,865	-	-	-	-	499,191
-	-	-	-	-	-	-	122,908	-	-	5,088	127,996
-	-	-	-	-	458,326	272,906	122,908	-	-	5,088	859,228
-	-	-	-	-	4,478,645	2,818,503	1,124,679	- 23,764	85,298	44,148	8,527,509
1											
	15,200,266	15,200,266 8,180,729 - -	15,200,266 8,180,729 3,219,370 · · · · ·	· · · · · · · · · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·	Image: symbol with symb	· ·	Image: Mark Stress of S	Image: Constraint of the system of	Image: Constraint of the system of	Image: Constraint of the constrated of the constraint of the constraint of the constraint of the

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Pembroke C

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	9,769,400	6,306,377	2,539,375	115.678000	136.092000	1,130,105	858,247	345,589	- 11,154	26,761	13,132	2,362,680
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	51,860	-	-	-	-	51,860
Total Taxation	0	-	-	-	-	-	1,130,105	910,107	345,589	- 11,154	26,761	13,132	2,414,540
Elementary separate													
General	0	5,430,866	1,874,352	679,995	128.030000	150.623000	695,314	282,322	102,423	841	11,670	4,373	1,096,943
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,695	-	-	-	-	29,695
Total Taxation	0	-	-	-	-	-	695,314	312,017	102,423	841	11,670	4,373	1,126,638
Secondary public													
General	0	9,769,400	6,306,377	2,539,375	111.864000	131.605000	1,092,844	829,951	334,194	- 10,786	25,879	12,699	2,284,781
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	46,172	-	-	-	-	46,172
Total Taxation	0	-	-	-	-	-	1,092,844	876,123	334,194	- 10,786	25,879	12,699	2,330,953
Public consolidated													

Pembroke C

2LT - OP

For the year ended December 31, 1995.													
		LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	5,430,866	1,874,352	679,995	113.590000	133.635000	616,892	250,479	90,871	746	10,354	3,880	973,222
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,438	-	-	-	-	26,438
Total Taxation	0	-	-	-	-	-	616,892	276,917	90,871	746	10,354	3,880	999,660
Separate consolidated													
Total all school board taxation	0						3,535,155	2,375,164	873,077	- 20,353	74,664	34,084	6,871,791

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

				ON RATEPAYERS									
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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	7												
3	8												
3	9												
4	0												
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4	-												
	3						-						
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Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	21,278	-	-	45,43
Protection to Persons and Property						
Fire		2	-	-	-	963
Police		3	7,760	-	-	22,513
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	9,884
Emergency measures		6	-	-	-	-
	Subtotal	7	7,760	-	-	33,360
Transportation services						
Roadways		8	318,820	11,316	-	14,030
Winter Control		9	212,907	-	-	-
Transit		10	101,799	-	-	161,982
Parking		11	-	-	-	168,596
Street Lighting		12	-	-	-	-
Air Transportation		13	-	248,814	-	99,152
		14	-	-	-	-
	Subtotal	15	633,526	260,130	-	443,760
Environmental services			,	,		,
Sanitary Sewer System		16	-	-	8,100	27,684
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	27,41
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	174,644	-	158,937	24,93
Pollution Control		21	-	-	66,760	-
		22	-	-	-	-
	Subtotal	23	174,644	-	233,797	80,033
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	1,893,454	1,445	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,893,454	1,445	-	-
Recreation and Cultural Services Parks and Recreation		37	22,306	370	11,236	696,185
Libraries		38	63,695	-	65,671	34,295
Other Cultural		39	03,075		05,071	54,27.
other cultural	Subtotal	40	86,001	370	76,907	730,480
Planning and Development	Subtotal	40	80,001	570	70,907	750,480
Planning and Development		41		1,445	-	9,60
Commercial and Industrial		42	-	1,275	-	2,55
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	2,720	-	12,164
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	2,816,663	264,665	310,704	1,345,234
	, 500	- · · L_	_,010,000	20 1,000	510,704	1,515,25

Pembroke C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

			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	531,368		410,372	324,209	25,550 -	77,800	1,213,699
Protection to Persons and Property									
Fire		2	980,257	-	73,255	51,182	-	71,000	1,175,694
Police Conservation Authority		3	1,791,609	-	232,517	206,238		7,900	2,222,464
Protective inspection and control		4 5	- 117,582	-	- 5,831	1,200	-	-	- 124,613
Emergency measures		6	-	-	-	-	-		-
	Subtotal	7	2,889,448	-	311,603	258,620	-	63,100	3,522,771
Transportation services Roadways		8	1,175,520	427,285	108,672	837,881	43,400 -	88,700	2,504,058
Winter Control		9	121,929	-	276,153	-	-	-	398,082
Transit		10	258,259	-	129,694	10,500	-	9,200	407,653
Parking		11	53,077	82,239	72,556	7,693	-	10,700	226,265
Street Lighting		12	-	-	173,645	-	-	-	173,645
Air Transportation		13	190,146	-	154,534	11,988	-	-	356,668
		14	-	-	-	-	-	-	-
	Subtotal	15	1,798,931	509,524	915,254	868,062	43,400 -	68,800	4,066,371
Environmental services									
Sanitary Sewer System		16	86,025	141,159	68,521	73,400	-	-	369,105
Storm Sewer System		17	41,577	1,889	59,821	-	-	-	103,287
Waterworks System Garbage Collection		18 19	368,390	13,897	557,240 214,730	901,429	-	63,100	1,904,056
Garbage Disposal		20	-	-	677,850	- 197,645	-	-	875,495
Pollution Control		21	310,201	152,934	353,176	535,563	-	17,000	1,368,874
		22	-	-	-	-	-	-	-
	Subtotal		806,193	309,879	1,931,338	1,708,037	-	80,100	4,835,547
Health Services									
Public Health Services		24	-	-	-	-	127,960	-	127,960
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	•	-	-	-	-	-	· ·
	Subtotal	29	-	-	-	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	-	127,960	-	127,960
General Assistance		31	145,971	-	34,971	1,000	2,172,208	-	2,354,150
Assistance to Aged Persons		32	-	-	-	350,000	632,361	-	982,361
Assitance to Children		33	-	-	-	-	155,525	-	155,525
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	145,971	-	34,971	351,000	2,960,094	-	3,492,036
Recreation and Cultural Services									
Parks and Recreation		37	753,333	-	632,819	189,623	-	3,400	1,579,175
Libraries		38	314,435	-	100,301	2,545	-	-	417,281
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	1,067,768	-	733,120	192,168	-	3,400	1,996,456
Planning and Development					ľ		ľ	l l l l l l l l l l l l l l l l l l l	
Planning and Development		41	56,893	-	-	-	-	-	56,893
Commercial and Industrial		42	102,643	-	120,187	322,232	18,002	-	563,064
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	•	-	-	-	-	-	•
	Subtotal	46 47	- 159,536	-	- 120,187	- 322,232	- 18,002	-	- 619,957
Electricity	Subtotal	47	- 159,536	-	- 120,187	-	- 18,002	-	- 19,957
Gas		40 49	-	-	-	-	-	-	
Telephone		50	-	-	-	-	-	-	-
		1							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Pembroke C

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			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,436,177
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,632,851
Reserves and Reserve Funds		3	260,189
	Subtotal	4	1,893,040
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	573,565
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	2,750,000
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Crants and Lean Forsiveness	Subtotal *	18	3,323,565
Grants and Loan Forgiveness Ontario		20	2,165,763
Canada		21	316,956
Other Municipalities		22	109,992
Other Financing	Subtotal	23	2,592,711
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	32,330
Investment Income From Own Funds		26	
Other		20	- 10,144
Donations		28	56,565
		30	-
	Culture 1	31	-
	Subtotal Total Sources of Financing	32 33	99,039 7,908,355
Applications	· · · · · · · · · · · · · · · · · · ·	33	7,708,333
Own Expenditures			
Short Term Interest Costs Other		34 35	- 11,814,881
	Subtotal	36	11,814,881
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	8,197
	Total Applications	42	11,823,078
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	5,350,900
Unapplied Capital Receipts (Negative)		44 -	632,422
To be Recovered From:		Ī	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	563,769 3,292,953
- Transfers From Reserves and Reserve Funds		40 47	1,150,000
		48	976,600
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,350,900
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		·'L	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Pembroke C

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	33,261	-	-	327,640
Protection to Persons and Property						
Fire		2	-	-	-	17,099
Police		3	-	-	-	100,606
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-	-	-
Linergency measures	Subtotal	7		-	-	117,705
Transportation services						,
Roadways		8	1,276,066	-	-	3,882,756
Winter Control		9	-	-	-	-
Transit		10	23,767	-	-	32,987
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	166,963	21,012	342,134
	Subtotal	14 15	- 1,299,833	- 166,963	- 21,012	4,257,877
Environmental services	Subtotal		1,279,033	100,903	21,012	4,237,877
Sanitary Sewer System		16	294,592	-	-	676,482
Storm Sewer System		17	92,036	-	-	166,146
Waterworks System		18	268,125	-	-	635,551
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	112,783	-	88,980	315,359
Pollution Control		21	-	-	-	2,773,491
		22	-	-		-
Hostth Sonvicor	Subtotal	23	767,536	-	88,980	4,567,029
Health Services Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	1,855,576
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	1,855,576
Recreation and Cultural Services						
Parks and Recreation		37	31,844	149,993	-	410,488
Libraries		38	33,289	-	-	52,479
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	65,133	149,993	-	462,967
Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	226,087
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	226,087
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	2,165,763	316,956	109,992	11,814,881

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Pembroke C

		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 3,217,000
Winter Control		9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
	1	4 -
	Subtotal 1	5 3,217,000
Environmental services		
Sanitary Sewer System	1	6 258,581
Storm Sewer System	1	7
Waterworks System	1	8 25,000
Garbage Collection	1	9 -
Garbage Disposal	2	- 0
Pollution Control	2	
		.2 -
	Subtotal 2	.3 283,581
Health Services Public Health Services		
		-
Public Health Inspection and Control		5 - 6 -
Hospitals Ambulance Services	_	_
Cemeteries		.7
		.9 -
		0 -
Social and Family Services	Subtotal	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	- 0
Planning and Development		
Planning and Development		-
Commercial and Industrial		
Residential Development		-
Agriculture and Reforestation		4 - 5
Tile Drainage and Shoreline Assistance		
	Subtotal 4	
Electricity	A	Q 23.000
		8 62,000
Electricity Gas Telephone	4	8 62,000 9 - 0 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended becentiber 31, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	568,861
: To Canada and agencies		2	73,581
: To other		3	3,489,000
	Subtotal	4	4,131,442
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	568,861
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	568,861
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	3,562,581
Amount reported in line 15 analyzed as follows:			, ,
Sinking fund debentures		16	-
Installment (serial) debentures		17	3,562,581
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		—	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		<u> </u>	Ş
			4
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	-
			Ş
5. Long term commitments and contingencies at year end		Г	*
Total liability for accumulated sick pay credits		33	636,695
Total liability under OMERS plans			
- initial unfunded		34	60,111
- 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	-
	Total	45	696,806

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ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Pembroke C

Notice protects Image: second using some protects I								
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$ \frac{1}{2} 1$								
$ \frac{1}{10000000000000000000000000000000000$						accumulated	-	debt
$\begin{tabular}{l l l l l l l l l l l l l l l l l l l $								charges
							-	
were order 1 or this manipality only 40 -1 -1 -1 -1 -1 $-1-1$ -1 -1 -1 $-1-1$ -1 -1 -1 -1 -1 -1 -1								
$ - 4 \text{ due of integrated projects} & 4 \frac{1}{2} & - $								
Some prices Solution Solution Solution Solution Solution Solution 7.1995 Debt Charges Image: Solution in the consolution or strength on the consolution or strength on the consolution or strength on the consolution or solution or solutio						-	-	
	- share of integrated projects				47	-	-	
7. 1995 Bable Charges	Sewer projects - for this municipality only				48	-	-	
$ \frac{\operatorname{price}}{\operatorname{price}} \ \operatorname{price}} \ \operatorname{price} \ pri$	- share of integrated projects				49	-	-	
iscuence from the cancidated reveaue find is is </td <td>7. 1995 Debt Charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7. 1995 Debt Charges							
server function consistence in a consis consistence in a consistence in a consistence in a con							principal	interest
Between that reaces and special datages special at rates and special datages 5 77.20 7.20 - special at rates and special datages 5 77.20 7.20 7.20 - special at rates and special datages 5 77.20 7.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>							1	2
- generate arrise of generation of generatio							\$	\$
- pocklik brigger 9 78,220 3 - beachting biodenices 9 78,220 3 - beachting biodenices 9 10,200 10,000 Become from consolitated entities 9 10,000 10,000 10,000 - hulo 9 10,000	Recovered from the consolidated revenue fund							
- boardination on converting landowners 92	- general tax rates					50	303,263	267,0
- user ratio (consolidated entities) 52 105000 11 - independent in uncancilidated entities 53 10000 10 - independent in uncancilidated entities 53 10000 10 - independent in uncancilidated entities 54 10000 10000 - independent in uncancilidated entities 56 10000 10000 - independent in uncancilidated entities 56 10000 10000 - independent in uncancilidated entities 50 10000 10000 - independent in uncancilidated entities 50 10000 10000 100000 <	- special are rates and special charges					51	78,270	3,
tecover from consolidated entities 5 1 1 - hydro 5 44,000 9 - ga and belephone 5 44,000 9 - and belephone 5 - - - Total 7 0 - - Total 7 - - - - Total 7 - - - - - Phancing of one time real exits purchase -	- benefitting landowners					52	-	
tecover from consolidated entities 5 1 <td1< td=""> 1 1</td1<>						53	155,000	11,
terowerski form unconsolidated entities 5 4,00 9 - hydro 5 - - - spin and telephone 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - - 5 - - - - 5 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td>							,	,
• gs and telephone 57 - - • 58 - - • 59 - - • 59 - - • 50 - - • 50 - - • 50 - - - • 50 - - - - • 50 -<						55	44,000	9,
	- gas and telephone						,	
</td <td>- '</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	- '							
$\begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$								
Total 70 580,533 291 Line 78 includes: Financial of one-time real estate purchase Other Ling sum liabloon reguments of long term dolt 90 8. Future principal and interest payments on EXISTING net dolt recoverable from the recoverable from the recoverable from the resoverable from								
Line 73 includes:					Tatal			
Principal op - 0ther lump sum (balloon) repayments of long term debt recoverable from the consolidated entities recove					Iotai	78	580,533	291,
Principal op - 0ther lump sum (balloon) repayments of long term debt recoverable from the consolidated entities recove	··							
Other lunp sum (balloon) repayments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the recoverable from the consolidated revenue fund recoverable from the recoverable from the recoverable from the recoverable from the consolidated revenue fund recoverable from the reform the recoverable from the revenue fund recoverable from the revenue fund recoverable from the recoverable from the recoverable from the revenue fund recoverable from the recoverable from the recoverable from the revenue fund recoverable from the revenue f								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve fund<								
$\frac{1}{1} \frac{1}{2} \frac{3}{3} \frac{4}{3} \frac{5}{3} \frac{6}{3}$ $\frac{1}{3} \frac{1}{3} \frac{1}$						91	-	
$\cos $	8. Future principal and interest payments on EXISTING net debt							
$\frac{1}{996} + \frac{2}{3} + \frac{3}{5} + \frac{4}{5} + \frac{5}{5} + $								
$\frac{1}{1} \frac{1}{1} \frac{1}$								
$\frac{499,848}{332,091} \cdot \cdot \cdot 30,000 \cdot 4$ $\frac{499,848}{332,091} \cdot \cdot \cdot 30,000 \cdot 4$ $\frac{336,733}{271,922} \cdot \cdot \cdot 32,000 \cdot 1$ $\frac{336,703}{347,000} \cdot 237,863 \cdot \cdot \cdot \cdot \cdot 32,000 \cdot 1$ $\frac{347,000}{202,716} \cdot 2 \cdot \cdot \cdot \cdot \cdot - \cdot \cdot - \cdot - \cdot - \cdot - \cdot$			principal	interest	principal	interest	principal	interest
$ \begin{array}{ c c c c c c } \hline 336,733 & 271,922 & - & - & 32,000 & 1 \\ \hline 399 \\ \hline 399 \\ \hline 399 \\ \hline 300 & 202,216 & - & - & - & - & - & - & - & - & - & $			principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1998 347,000 237,863 -			principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 381,000 202,216 - - - 2000 162,594 - - - - 2001 - 2005 162,594 - - - - 2006 onwards - - - - - interest to be earned on sinking funds * 69 - - - - Downtown revitalization program 70 - - - - Total 71 3,500,581 1,604,937 - - - P. Future principal payments on EXPECTED NEW debt - - - - 1996 - - 71 - - - 1996 - - - 72 650 1997 - - 73 700 1998 - - - - 1999 - - 74 72 10. Other notes (attach supporting schedules as required - - - 11. Long term debt refinanced: - - - -	1996		principal 1 \$ 499,848	interest 2 \$ 322,091	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 30,000	interest 6 \$ 4,4
2000 162,594 - - - - 2001 - 2005 1,661,000 408,251 -	1997		principal 1 \$ 499,848 356,733	interest 2 \$ 322,091 271,922	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 30,000	interest 6 \$
2001 - 2005 1,661,000 408,251 -<			principal 1 \$ 499,848 356,733	interest 2 \$ 322,091 271,922	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 30,000 32,000	interest 6 \$ 4,4
2006 onwards . <t< td=""><td>1997</td><td></td><td>principal 1 \$ 499,848 356,733 347,000</td><td>interest 2 \$ 322,091 271,922 237,863</td><td>principal 3 \$ - -</td><td>interest 4 5</td><td>principal 5 \$ 30,000 32,000 -</td><td>interest 6 \$ 4, 1,!</td></t<>	1997		principal 1 \$ 499,848 356,733 347,000	interest 2 \$ 322,091 271,922 237,863	principal 3 \$ - -	interest 4 5	principal 5 \$ 30,000 32,000 -	interest 6 \$ 4, 1,!
interest to be earned on sinking funds * 69 . </td <td>1997 1998 1999</td> <td></td> <td>principal 1 \$ 499,848 356,733 347,000 381,000</td> <td>interest 2 5 322,091 271,922 237,863 202,216</td> <td>principal 3 \$ - - - -</td> <td>interest 4 5</td> <td>principal 5 \$ 30,000 32,000 - -</td> <td>interest 6 \$ 4, 1,</td>	1997 1998 1999		principal 1 \$ 499,848 356,733 347,000 381,000	interest 2 5 322,091 271,922 237,863 202,216	principal 3 \$ - - - -	interest 4 5	principal 5 \$ 30,000 32,000 - -	interest 6 \$ 4, 1,
Downtown revitalization program 70 .	1997 1998		principal 1 \$ 499,848 356,733 347,000 381,000 255,000	interest 2 5 322,091 271,922 237,863 202,216 162,594	principal 3 5 - - - - -	interest 4 5 - - - - -	principal 5 \$ 30,000 22,000 - - - -	interest 6 \$ 4, 1,
Total 71 3,500,581 1,604,937 . 62,000 5 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - 62,000 5 9. Future principal payments on EXPECTED NEW debt - 1 \$ 1996 - 72 650 1997 - 73 700 1998 - 74 725 1999 - 74 725 2000 - 76 480 10. Other notes (attach supporting schedules as required - 76 480 11. Long term debt refinanced: - - 77 3,280 11. Long term debt refinanced: - - 1 2 1 2 \$ \$ \$ \$ 1 2 \$ \$ \$ \$ \$ 1 2 \$ \$ \$ \$ \$ \$ 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1997 1998 1999 2000 2001 - 2005		principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251	principal 3 5 - - - - - -	interest 4 5 - - - - - - - - -	principal 5 \$ 30,000 22,000 - - - - - - -	interest 6 \$ 4, 1,
Total 71 3,500,581 1,604,937 . . 62,000 5 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - 62,000 5 9. Future principal payments on EXPECTED NEW debt - - 1 \$ 1996 - - 72 650 1997 - - 73 700 1998 - - 74 725 1999 - - 74 725 2000 - Total 77 3,280 10. Other notes (attach supporting schedules as required - - 1 2 11. Long term debt refinanced: - - 1 2 3 5	1997 1998 1999 2000 2001 - 2005 2006 onwards	69	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000 -	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 -	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1,
Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 74 72 650 73 700 74 74 75 725 76 480 76 480 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - -	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1,
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 11. Long term debt refinanced: 11. Question of the state of the stat	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1,
1996 72 650 1997 73 700 1998 74 725 1999 75 725 2000 76 480 Total 77 3,280 10. Other notes (attach supporting schedules as required Total 77 11. Long term debt refinanced: principal interest 1 2 \$ \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1,
$\frac{1996}{1997}$ $\frac{72}{1098}$ $\frac{74}{725}$ $\frac{72}{725}$ $\frac{72}{725}$ $\frac{76}{480}$ $\frac{76}{480}$ $\frac{76}{480}$ $\frac{76}{480}$ $\frac{76}{72}$ 7	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1,
1996 72 650 1997 73 700 1998 74 725 1999 75 725 2000 76 480 Total 77 3,280 10. Other notes (attach supporting schedules as required Total 77 3,280 11. Long term debt refinanced: principal interest 1 2 \$ \$ \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1,
1997 73 700 1998 74 725 1999 75 725 2000 76 480 Total 77 3,280 10. Other notes (attach supporting schedules as required 7 3,280 11. Long term debt refinanced: principal interest 1 2 \$ \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1, 5,
1997 73 700 1998 74 725 1999 75 725 2000 76 480 Total 77 3,280 10. Other notes (attach supporting schedules as required 7 3,280 11. Long term debt refinanced: principal interest 1 2 \$ \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1, 5, 5,
1998 74 725 1999 75 725 2000 76 480 Total 77 3,280 10. Other notes (attach supporting schedules as required 7 3,280 11. Long term debt refinanced: 1 2 \$ \$ \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1, 5, 5,
1999 75 725 2000 76 480 Total 77 3,280 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 5 5	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 200mtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1, 5, 5, 5, 650,
2000 Total 77 480 Total 77 3,280 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1, 5, 5, 5, 5, 700, 700,
Total 77 3,280 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1, 5, 5, 5, 5, 700, 700, 725,
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 \$ \$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1, 5, 5, 5, 5, 725, 725,
11. Long term debt refinanced:	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 30,000 - - - - - - - - - - - - - - - - -	interest 6 \$ 4, 1, 5, 5, 5, 25, 725, 480,
principalinterest12\$\$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 30,000 - - - - - - - - - - - - - - - - -	interest 6 \$ 4, 1, 5, 5, 5, 700, 700, 725, 725, 480,
principalinterest12\$\$	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 30,000 - - - - - - - - - - - - - - - - -	interest 6 \$ 4, 1, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,
<u> </u>	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 30,000 - - - - - - - - - - - - - - - - -	interest 6 \$ 4, 1, 5, 5, 5, 25, 725, 480,
	1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 30,000 32,000	interest 6 \$ 4, 1, 5, 5, 5, 700, 700, 725, 725, 480, 3,280,
	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 30,000 32,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 4, 1, 5, 5, 5, 5, 5, 725, 725, 480, 3,280, 3,280,
	1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 499,848 356,733 347,000 381,000 255,000 1,661,000	interest 2 \$ 322,091 271,922 237,863 202,216 162,594 408,251 - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 30,000 	interest 6 \$ 4, 1, 5, 5, 5, 5, 25, 725, 480, 3,280, 3,280, interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pembroke C

9LT

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 -	2,436,253	28,739	-	2,464,992	2,362,680	51,860	50,452	-	2,464,992	-
	3	1 -	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	1,152,679	16,884	-	1,169,563	1,096,943	29,695	42,925	-	1,169,563	-
	4	1 -	-	-		-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	2,351,950	27,792	-	2,379,742	2,284,781	46,172	48,789	-	2,379,742	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	1,022,764	14,980	-	1,037,744	973,222	26,438	38,084	-	1,037,744	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	6,963,646	88,395	-	7,052,041	6,717,626	154,165	180,250	-	7,052,041	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Pembroke C

10 15

			1 \$
Balance at the beginning of the year		1	3,413,00
Revenues Contributions from revenue fund		2	2,391,4
Contributions from capital fund		3	8,19
Development Charges Act		67	72,3
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	20,5
Investment income - from own funds		5	-
- other		6	52,8
		9	-
		10	
		11	
		12	
	Total revenue	13	2,545,5
Expenditures			
Transferred to capital fund		14	260,7
Transferred to revenue fund		15	153,
Charges for long term liabilities - principal and interest		16	,
		63	
		20	
	Total expenditure	21	
	Total expenditure	22	413,3
Balance at the end of the year for:			
Reserves		23	2,844,2
Reserve Funds		24	2,700,9
	Total	25	5,545,2
Analysed as follows:			
Working funds		26	302,7
Contingencies		27	,
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	,
- water		29	
Replacement of equipment		30	457,4
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	193,9
- roads		35	97,0
- sanitary and storm sewers		36	15,0
- parks and recreation		64	99,9
- library		65	
- other cultural		66	
- water		38	1,792,4
- transit		39	
- housing		40	
- industrial development		41	248,0
- other and unspecified		42	139,9
Development Charges Act		68	232,!
Lot levies and subdivider contributions			232,.
		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	19,5
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	1,0
Library current purposes		51	
Vacation Pay - Council		52	766,2
Waste Site		53	2,0
Police Commission		54	935,4
Municipal Election		55	10,
Business Improvement Area		56	7,
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Pembroke C

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,615,604	-
Accounts receivable			1,015,001	
Canada		2	115,956	
Ontario		3	1,686,502	
Region or county		4	-	
Other municipalities		5	35,837	
School Boards		6	25,059	portion of taxes
Waterworks		7	288,494	receivable for
Other (including unorganized areas)		8	128,471	business taxes
Taxes receivable				
Current year's levies		9	671,484	64,89
Previous year's levies		10	332,277	19,87
Prior year's levies		11	239,475	4,16
Penalties and interest		12	139,721	7,96
Less allowance for uncollectables (negative)		13 -	20,000	- 10,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	287,584	portion of line 20
Capital outlay to be recovered in future years		19	3,562,581	registration
Other long term assets		20	-	-
	Total	21	9,109,045	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Pembroke C

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,146,500	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	1,132,691	
Accounts payable and accrued liabilities			
Canada	26	24,462	
Ontario	27	34,641	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	2,290,539	
Other	32	105,269	
Other current liabilities	33		
	55		
Not long torm lipbilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,475,581	
- special area rates and special charges	35		
- benefitting landowners	36	<u> </u>	
- user rates (consolidated entities)	37	25,000	
Recoverable from Reserve Funds	38	25,000	
Recoverable from unconsolidated entities	38	-	
Less: Own holdings (negative)		62,000	
	40	-	
Reserves and reserve funds	41	5,545,200	
Accumulated net revenue (deficit) General revenue	10	520 (52	
	42	538,453	
Special charges and special areas (specify)	43	20 527	
	43	20,537	
	44	-	
-	45	-	
-	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	5,734	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	9,092	
	54	44,246	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,350,900	
	Total 59	9,109,045	
	10001 37	7,107,045	

Municipality

STATISTICAL DATA

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For the year	ended Decemb	er 31, 1995.

Pembroke C

							1
1. Number of continuous full time employee	es as at December 31						
Administration						1	13
Non-line Department Support Staff						2	22
Fire						3	16
Police						4	21
Transit						5	5
Public Works						6	43
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	3
Parks and Recreation						10	8
Libraries Planning						11	6
Flamming					T - 4 - 1	12	1
					Total	13 continuous full	138
						time employees	
						December 31	other
2. Total expenditures during the year on:						1 \$	2 \$
Wages and salaries					14		620,159
Employee benefits					15		48,949
					15	1,077,425	
							1 \$
3. Reductions of tax roll during the year (low	wer tier municipalities only)						
Cash collections: Current year's tax						16	14,500,396
Previous years' tax						17	655,534
Penalties and interest	t					18	168,305
					Subtotal	19	15,324,235
Discounts allowed						20	-
Tax adjustments under section 363 and 364							
- amounts added to the roll (negative)						22	-
- amounts written off						23	-
Tax adjustments under sections 421, 441 an - recoverable from upper tier and scho							
						24	98,900
- recoverable from general municipal r	revenues					25	128,520
Transfers to tax sale and tax registration ac						26	
The Municipal Elderly Residents' Assistance	Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
			-	Total reductions		29	15,551,655
Amounts added to the tax roll for collection pu	urposes only					30	3,184
Business taxes written off under subsection 441						81	-
4. Tax due dates for 1005 (lower tier munic	inalities only)						1
 Tax due dates for 1995 (lower tier munic Interim billings: Number of installments 						31	2
Due date of first instal						31	19950315
Due date of hist listal Due date of last instal						32	19950515
Final billings: Number of installments						34	2
Due date of first insta						35	19950717
Due date of last instal	llment (YYYYMMDD)					36	19950915
							\$
Supplementary taxes levied with1996 due d	late					37	-
P. Destante dans to 1	t						
 Projected capital expenditures and long t financing requirements as at December 3 							
 Projected capital expenditures and long t financing requirements as at December 3 					long t	erm financing require	ments
					approved by	erm financing require submitted but not	forecast not yet
				gross expenditures	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			Г	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 3			ſ		approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
financing requirements as at December 3			58	expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 3 Estimated to take place			58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 3 Estimated to take place in 1996				expenditures 1 \$ 1,000,000	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 3 Estimated to take place in 1996 in 1997 in 1998 in 1999			59 60 61	expenditures 1 1,000,000 750,000 750,000 750,000 750,000	approved by the O.M.B, or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 3 Estimated to take place in 1996 in 1997 in 1998		Total	59 60	expenditures 1 5 1,000,000 750,000 750,000	approved by the O.M.B, or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -

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JIAIIJ	IICAL DATA	
For the year	ended December 31, 1995.	

Pembroke C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		49,181
				<u></u>	
7. Analysis of direct water and sewer billings as at December 31	r	number of	1995 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		•	\$	\$	
In this municipality	39	6,644	1,155,039	356,825	
In other municipalities (specify municipality)	40			-	
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer	ľ	1	2 \$	3 ¢	4
In this municipality	44	6,528	1,005,308	373,392	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
	46 47	-	-	-	-
	48		-	-	-
	65	-	-	-	-
	L. L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
]	1	2	3	4
Our deltes for th		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31					\$
				84	200,000
10. Joint boards consolidated by this municipality				84	200,000
					200,000
			contribution	this municipality's share of	for
		total board expenditure	from this	this municipality's	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
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, 1994 Approved in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
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, 1994 Approved in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property Fire		
		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
	Subtotal	7
Transportation services Roadways		
		8 -
Winter Control		9
Transit		10
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16
Storm Sewer System		17
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 4,737
		22 -
	Subtotal	23 4,737
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

32	-
33	-
34	-
35	-
36	-
37	-
38	-
39	-
40	-
41	-
42	-
43	-
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