

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47064

MUNICIPALITY OF: Pembroke C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

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|------------|
| Pembroke C |
|------------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx 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        | -                         |                             | 1,378,700      |
| -- other municipalities  | 5  | 3,681            | -                         |                             | 3,681          |
| Subtotal   | 6  | 18,651,567       | -                         | 6,871,791                   | 11,779,776     |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | 93,946           | -                         | -                           | 93,946         |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| 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 | 169,492          | -                         | -                           | 169,492        |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 763,098          | -                         | 180,250                     | 582,848        |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| 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          |                           |                             | 109,615        |
| 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 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | 183,098          |                           |                             | 183,098        |
| Subtotal   | 50 | 920,306          | -                         | -                           | 920,306        |
| TOTAL REVENUE  | 51 | 26,794,484       | -                         | 7,052,041                   | 19,742,443     |

For the year ended December 31, 1995.

### Pembroke C

[illegible]

For the year ended December 31, 1995.

### Pembroke C

## II. Upper tier purposes

For the year ended December 31, 1995.

## Pembroke C

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

|            |
|------------|
| Pembroke C |
|------------|

2LT - OP

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| LOCAL TAXABLE ASSESSMENT                  |                         |                              |           |         | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|-----------|---------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business  |         | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Pembroke C

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 21,278                        | -                | -  | 45,437                         |
| 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 | -                             | -                | -  | 27,411                         |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 174,644                       | -                | 158,937  | 24,938                         |
| 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 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 86,001                        | 370              | 76,907   | 730,480                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | 1,445            | -  | 9,606                          |
| Commercial and Industrial              | 42 | -                             | 1,275            | -  | 2,558                          |
| 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                      |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>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                                 | 3  | 1,791,609                                     | -                             | 232,517   | 206,238                      | -                  | 7,900                             | 2,222,464             |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 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                      | 18 | 368,390                                       | 13,897                        | 557,240   | 901,429                      | -                  | 63,100                            | 1,904,056             |
| Garbage Collection                     | 19 | -   | -                             | 214,730   | -                            | -                  | -                                 | 214,730               |
| 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                               | 23 | 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | 127,960            | -                                 | 127,960               |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| 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               |    |   |                               |   |                              |                    |                                   |                       |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 159,536                                       | -                             | 120,187   | 322,232                      | 18,002             | -                                 | 619,957               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 7,399,215                                     | 819,403                       | 4,456,845   | 4,024,328                    | 3,175,006          | -                                 | 19,874,797            |

For the year ended December 31, 1995.

|   |  |    |            |    |
|---|--|----|------------|----|
|   |  |    | 1          | \$ |
|   |  |    |            |    |
| 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   | 9  |    | -          |    |
| Other Ontario Housing Programs  | 10   |    | -          |    |
| Ontario Clean Water Agency  | 11   |    | 573,565    |    |
| Other Loans from Ontario Capital Corporations   | 50   |    | -          |    |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12   |    | -          |    |
| Serial Debentures   | 13   |    | 2,750,000  |    |
| Sinking Fund Debentures   | 14   |    | -          |    |
| Long Term Bank Loans  | 15   |    | -          |    |
| Long Term Reserve Fund Loans  | 16   |    | -          |    |
| - -   | 17   |    | -          |    |
|   | Subtotal *   | 18 | 3,323,565  |    |
| Grants and Loan Forgiveness   |  |    |            |    |
| Ontario   | 20   |    | 2,165,763  |    |
| Canada  | 21   |    | 316,956    |    |
| Other Municipalities  | 22   |    | 109,992    |    |
|   | Subtotal   | 23 | 2,592,711  |    |
| Other Financing   |  |    |            |    |
| Prepaid Special Charges   | 24   |    | -          |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25   |    | 32,330     |    |
| Investment Income   |  |    |            |    |
| From Own Funds  | 26   |    | -          |    |
| Other   | 27   |    | 10,144     |    |
| Donations   | 28   |    | 56,565     |    |
| --  | 30   |    | -          |    |
| --  | 31   |    | -          |    |
|   | Subtotal   | 32 | 99,039     |    |
|   | Total Sources of Financing                                     | 33 | 7,908,355  |    |
| Applications  |  |    |            |    |
| Own Expenditures  |  |    |            |    |
| Short Term Interest Costs   | 34   |    | -          |    |
| Other   | 35   |    | 11,814,881 |    |
|   | Subtotal   | 36 | 11,814,881 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |  |    |            |    |
| Other Municipalities  | 37   |    | -          |    |
| Unconsolidated Local Boards   | 38   |    | -          |    |
| Individuals   | 39   |    | -          |    |
|   | Subtotal   | 40 | -          |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41   |    | 8,197      |    |
|   | Total Applications   | 42 | 11,823,078 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43   |    | 5,350,900  |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |  |    |            |    |
| Unapplied Capital Receipts (Negative)   | 44   | -  | 632,422    |    |
| To be Recovered From:   |  |    |            |    |
| - Taxation or User Charges Within Term of Council                                     | 45   |    | 563,769    |    |
| - Proceeds From Long Term Liabilities   | 46   |    | 3,292,953  |    |
| - Transfers From Reserves and Reserve Funds   | 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   |    | -          |    |
|   |  |    |            |    |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Pembroke C

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 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      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| 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                |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 1,299,833      | 166,963       | 21,012               | 4,257,877              |
| Environmental services                 |    |                |               |                      |                        |
| 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 | -              | -             | -                    | -                      |
| 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 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 65,133         | 149,993       | -                    | 462,967                |
| Planning and Development               |    |                |               |                      |                        |
| 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             |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

|            |
|------------|
| Pembroke C |
|------------|

7  
11

|  |          |           |           |
|--|----------|-----------|-----------|
|  |          | 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                                | 10       | -         |           |
| Parking                                | 11       | -         |           |
| Street Lighting                        | 12       | -         |           |
| Air Transportation                     | 13       | -         |           |
| --                                     | 14       | -         |           |
|  | Subtotal | 15        | 3,217,000 |
| Environmental services                 |          |           |           |
| Sanitary Sewer System                  | 16       | 258,581   |           |
| Storm Sewer System                     | 17       | -         |           |
| Waterworks System                      | 18       | 25,000    |           |
| Garbage Collection                     | 19       | -         |           |
| Garbage Disposal                       | 20       | -         |           |
| Pollution Control                      | 21       | -         |           |
| --                                     | 22       | -         |           |
|  | Subtotal | 23        | 283,581   |
| Health Services                        |          |           |           |
| Public Health Services                 | 24       | -         |           |
| Public Health Inspection and Control   | 25       | -         |           |
| Hospitals                              | 26       | -         |           |
| Ambulance Services                     | 27       | -         |           |
| Cemeteries                             | 28       | -         |           |
| --                                     | 29       | -         |           |
|  | Subtotal | 30        | -         |
| Social and Family Services             |          |           |           |
| General Assistance                     | 31       | -         |           |
| Assistance to Aged Persons             | 32       | -         |           |
| Assitance to Children                  | 33       | -         |           |
| Day Nurseries                          | 34       | -         |           |
| --                                     | 35       | -         |           |
|  | Subtotal | 36        | -         |
| 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       | 62,000    |           |
| Gas                                    | 49       | -         |           |
| Telephone                              | 50       | -         |           |
|  | Total    | 51        | 3,562,581 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pembroke C

For the year ended December 31, 1995.

|  |          |  |    |           |
|--|----------|--|----|-----------|
|  |          |  | 1  | \$        |
|  |          |  |    |           |
| 1. Calculation of the Debt Burden of the Municipality  |          |  |    |           |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |  |    |           |
| :To Ontario and agencies   |          |  | 1  | 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 | -         |
|  |          |  |    | \$        |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |           |
| Own funds  |          |  | 29 | -         |
| Ontario Clean Water Agency - sewer   |          |  | 30 | -         |
| - water  |          |  | 31 | -         |
|  |          |  |    | \$        |
| 4. Actuarial balance of own sinking funds at year end  |          |  | 32 | -         |
|  |          |  |    | \$        |
| 5. Long term commitments and contingencies at year end   |          |  |    |           |
| Total liability for accumulated sick pay credits   |          |  | 33 | 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 Council, 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   |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pembroke C

For the year ended December 31, 1995.

|   |    |   |                                   |   |   |
|---|----|---|-----------------------------------|---|---|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |   |                                   |   |   |
|   |    |   | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1995 Debt Charges  |    |   |                                   |   |   |
|   |    |   | principal                         |   | interest                                    |
|   |    |   |                                   |   |   |
|   |    |   | 1                                 | 2   |   |
|   |    |   | \$                                | \$  |   |
| Recovered from the consolidated revenue fund                                      |    |   | 50                                | 303,263                                       | 267,071                                     |
| - general tax rates   |    |   |                                   |   |   |
| - special are rates and special charges   |    |   | 51                                | 78,270  | 3,968                                       |
| - benefitting landowners  |    |   | 52                                | -   | -   |
| - user rates (consolidated entities)  |    |   | 53                                | 155,000                                       | 11,831                                      |
| Recovered from reserve funds  |    |   | 54                                | -   | -   |
| Recovered from unconsolidated entities  |    |   |                                   |   |   |
| - hydro   |    |   | 55                                | 44,000  | 9,020                                       |
| - gas and telephone   |    |   | 57                                | -   | -   |
| --  |    |   | 56                                | -   | -   |
| --  |    |   | 58                                | -   | -   |
| --  |    |   | 59                                | -   | -   |
| Total   |    |   | 78                                | 580,533                                       | 291,890                                     |
| Line 78 includes:   |    |   |                                   |   |   |
| Financing of one-time real estate purchase  |    |   | 90                                | -   | -   |
| Other lump sum (balloon) repayments of long term debt                             |    |   | 91                                | -   | -   |
| 8. Future principal and interest payments on EXISTING net debt                    |    |   |                                   |   |   |
|   |    | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds |   | recoverable from<br>unconsolidated entities |
|   |    | principal   | interest                          | principal                                     | interest                                    |
|   |    | 1   | 2                                 | 3   | 4   |
|   |    | \$  | \$                                | \$  | \$  |
| 1996  |    | 499,848   | 322,091                           | -   | -   |
| 1997  |    | 356,733   | 271,922                           | -   | -   |
| 1998  |    | 347,000   | 237,863                           | -   | -   |
| 1999  |    | 381,000   | 202,216                           | -   | -   |
| 2000  |    | 255,000   | 162,594                           | -   | -   |
| 2001 - 2005   |    | 1,661,000   | 408,251                           | -   | -   |
| 2006 onwards  |    | -   | -                                 | -   | -   |
| interest to be earned on sinking funds *  | 69 | -   | -                                 | -   | -   |
| Downtown revitalization program   | 70 | -   | -                                 | -   | -   |
| Total   | 71 | 3,500,581   | 1,604,937                         | -   | -   |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |                                   |   |   |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |                                   |   |   |
|   |    |   |                                   | 1   |   |
|   |    |   |                                   | \$  |   |
| 1996  |    | 72  | 650,000                           |   |   |
| 1997  |    | 73  | 700,000                           |   |   |
| 1998  |    | 74  | 725,000                           |   |   |
| 1999  |    | 75  | 725,000                           |   |   |
| 2000  |    | 76  | 480,576                           |   |   |
| Total   |    |   |                                   | 77  | 3,280,576                                   |
| 10. Other notes (attach supporting schedules as required)                         |    |   |                                   |   |   |
| 11. Long term debt refinanced:  |    |   |                                   |   |   |
|   |    |   | principal                         | interest                                      |   |
|   |    |   | 1                                 | 2   |   |
|   |    |   | \$                                | \$  |   |
| Repayment of Provincial Special Assistance  |    | 92  | -                                 | -   |   |

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Pembroke C

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



1995 FINANCIAL INFORMATION RETURN

Municipality

Pembroke C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 2,436,253                | 28,739                 | -  | 2,464,992         | 2,362,680        | 51,860                                    | 50,452                                      | -  | 2,464,992       | -                            |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 1,152,679                | 16,884                 | -  | 1,169,563         | 1,096,943        | 29,695                                    | 42,925                                      | -  | 1,169,563       | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | -                                  | 2,351,950                | 27,792                 | -  | 2,379,742         | 2,284,781        | 46,172                                    | 48,789                                      | -  | 2,379,742       | -                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 1,022,764                | 14,980                 | -  | 1,037,744         | 973,222          | 26,438                                    | 38,084                                      | -  | 1,037,744       | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 6,963,646                | 88,395                 | -  | 7,052,041         | 6,717,626        | 154,165                                   | 180,250                                     | -  | 7,052,041       | -                            |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Pembroke C

10  
15

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| Balance at the beginning of the year                       | 1  | 3,413,065 |    |
| Revenues   |    |           |    |
| Contributions from revenue fund                            | 2  | 2,391,477 |    |
| Contributions from capital fund                            | 3  | 8,197     |    |
| Development Charges Act                                    | 67 | 72,394    |    |
| Lot levies and subdivider contributions                    | 60 | -         |    |
| Recreational land (the Planning Act)                       | 61 | 20,550    |    |
| Investment income - from own funds                         | 5  | -         |    |
| - other  | 6  | 52,891    |    |
| --   | 9  | -         |    |
| --   | 10 | -         |    |
| --   | 11 | -         |    |
| --   | 12 | -         |    |
| Total revenue  | 13 | 2,545,509 |    |
| Expenditures   |    |           |    |
| Transferred to capital fund                                | 14 | 260,189   |    |
| Transferred to revenue fund                                | 15 | 153,185   |    |
| Charges for long term liabilities - principal and interest | 16 | -         |    |
| --   | 63 | -         |    |
| --   | 20 | -         |    |
| --   | 21 | -         |    |
| Total expenditure  | 22 | 413,374   |    |
| Balance at the end of the year for:                        |    |           |    |
| Reserves   | 23 | 2,844,212 |    |
| Reserve Funds  | 24 | 2,700,988 |    |
| Total  | 25 | 5,545,200 |    |
| Analysed as follows:                                       |    |           |    |
| Working funds  | 26 | 302,725   |    |
| Contingencies  | 27 | -         |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |           |    |
| - sewer  | 28 | -         |    |
| - water  | 29 | -         |    |
| Replacement of equipment                                   | 30 | 457,434   |    |
| Sick leave   | 31 | -         |    |
| Insurance  | 32 | -         |    |
| Workers' compensation                                      | 33 | -         |    |
| Capital expenditure - general administration               | 34 | 193,991   |    |
| - roads  | 35 | 97,617    |    |
| - sanitary and storm sewers                                | 36 | 15,082    |    |
| - parks and recreation                                     | 64 | 99,925    |    |
| - library  | 65 | -         |    |
| - other cultural   | 66 | -         |    |
| - water  | 38 | 1,792,438 |    |
| - transit  | 39 | -         |    |
| - housing  | 40 | -         |    |
| - industrial development                                   | 41 | 248,080   |    |
| - other and unspecified                                    | 42 | 139,923   |    |
| Development Charges Act                                    | 68 | 232,584   |    |
| Lot levies and subdivider contributions                    | 44 | -         |    |
| Recreational land (the Planning Act)                       | 46 | -         |    |
| Parking revenues   | 45 | 19,860    |    |
| Debenture repayment  | 47 | -         |    |
| Exchange rate stabilization                                | 48 | -         |    |
| Waterworks current purposes                                | 49 | -         |    |
| Transit current purposes                                   | 50 | 1,000     |    |
| Library current purposes                                   | 51 | -         |    |
| Vacation Pay - Council                                     | 52 | 766,254   |    |
| Waste Site   | 53 | 2,640     |    |
| Police Commission  | 54 | 935,485   |    |
| Municipal Election   | 55 | 10,000    |    |
| Business Improvement Area                                  | 56 | 7,019     |    |
| --   | 57 |           |    |
| Total  | 58 | 5,545,200 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Pembroke C |
|------------|

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16

For the year ended December 31, 1995.

|  |    | 1         | 2   |
|--|----|-----------|---|
|  |    | \$        | \$  |
| ASSETS   |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |    |           |   |
| Cash   | 1  | 1,615,604 | -   |
| Accounts receivable                            |    |           |   |
| 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   | 64,896                                    |
| Previous year's levies                         | 10 | 332,277   | 19,872                                    |
| Prior year's levies                            | 11 | 239,475   | 4,168                                     |
| Penalties and interest                         | 12 | 139,721   | 7,968                                     |
| Less allowance for uncollectables (negative)   | 13 | - 20,000  | - 10,000                                  |
| 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 | for tax sale / tax                        |
| Other long term assets                         | 20 | -         | registration                              |
|  | 21 | 9,109,045 | -   |
| Total  |    |           |   |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Pembroke C |
|------------|

For the year ended December 31, 1995.

| LIABILITIES  |    |             |  | portion of loans not<br>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 | -           |  |  |
| 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 | -           |  |  |
| - user rates (consolidated entities)                       | 37 | 25,000      |  |  |
| Recoverable from Reserve Funds                             | 38 | -           |  |  |
| Recoverable from unconsolidated entities                   | 39 | 62,000      |  |  |
| Less: Own holdings (negative)                              | 40 | -           |  |  |
| Reserves and reserve funds                                 | 41 | 5,545,200   |  |  |
| Accumulated net revenue (deficit)                          |    |             |  |  |
| General revenue  | 42 | 538,453     |  |  |
| Special charges and special areas (specify)                |    |             |  |  |
| --   | 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   |  |  |

|  |    |       |                  |   |  |
|--|----|-------|------------------|---|--|
|  |    |       |                  | 1   |  |
| 1. Number of continuous full time employees 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  |    | 11    |                  | 6   |  |
| Planning   |    | 12    |                  | 1   |  |
|  |    | 13    | Total            | 138   |  |
|  |    |       |                  | continuous full time employees<br>December 31       |  |
|  |    |       |                  | other   |  |
|  |    |       |                  | 1   | 2  |
|  |    |       |                  | \$  | \$   |
| 2. Total expenditures during the year on:  |    |       |                  |   |  |
| Wages and salaries   | 14 |       | 5,652,684        | 620,159   |  |
| Employee benefits  | 15 |       | 1,077,423        | 48,949  |  |
|  |    |       |                  | 1   |  |
|  |    |       |                  | \$  |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |    |       |                  |   |  |
| Cash collections:  |    |       |                  |   |  |
| Current year's tax   |    | 16    |                  | 14,500,396  |  |
| Previous years' tax  |    | 17    |                  | 655,534   |  |
| Penalties and interest   |    | 18    |                  | 168,305   |  |
|  |    | 19    | Subtotal         | 15,324,235  |  |
|  |    | 20    |                  | -   |  |
| Discounts allowed  |    |       |                  |   |  |
| 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  |    |       |                  |   |  |
|  |    | 24    |                  | 98,900  |  |
| - recoverable from general municipal revenues  |    | 25    |                  | 128,520   |  |
| Transfers to tax sale and tax registration accounts                                      |    | 26    |                  | -   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             |    | 27    |                  | -   |  |
| - refunds  |    | 28    |                  | -   |  |
| Other (specify)  |    | 80    |                  | -   |  |
|  |    | 29    | Total reductions | 15,551,655  |  |
| Amounts added to the tax roll for collection purposes only                               |    | 30    |                  | 3,184   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                  |    | 81    |                  | -   |  |
|  |    |       |                  | 1   |  |
| 4. Tax due dates for 1995 (lower tier municipalities only)                               |    |       |                  |   |  |
| Interim billings:  |    |       |                  |   |  |
| Number of installments   |    | 31    |                  | 2   |  |
| Due date of first installment (YYYYMMDD)   |    | 32    |                  | 19950315  |  |
| Due date of last installment (YYYYMMDD)  |    | 33    |                  | 19950515  |  |
| Final billings:  |    |       |                  |   |  |
| Number of installments   |    | 34    |                  | 2   |  |
| Due date of first installment (YYYYMMDD)   |    | 35    |                  | 19950717  |  |
| Due date of last installment (YYYYMMDD)  |    | 36    |                  | 19950915  |  |
|  |    |       |                  | \$  |  |
| Supplementary taxes levied with 1996 due date  |    | 37    |                  | -   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |    |       |                  |   |  |
|  |    |       |                  | long term financing requirements                    |  |
|  |    |       |                  | gross 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 |
|  |    |       |                  | 1   | 2  |
|  |    |       |                  | \$  | \$   |
| Estimated to take place  |    |       |                  |   |  |
| in 1996  | 58 |       | 1,000,000        | -   | -  |
| in 1997  | 59 |       | 750,000          | -   | -  |
| in 1998  | 60 |       | 750,000          | -   | -  |
| in 1999  | 61 |       | 750,000          | -   | -  |
| in 2000  | 62 |       | 750,000          | -   | -  |
|  | 63 | Total | 4,000,000        | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1995.

|  |    |  |                                     |  |                       |
|--|----|--|-------------------------------------|--|-----------------------|
|  |    | balance of fund  |                                     | loans outstanding  |                       |
|  |    | 1  |                                     | 2  |                       |
|  |    | \$   |                                     | \$   |                       |
| 6. Ontario Home Renewal Plan trust fund at year end  | 82 | 59,636   |                                     | 49,181   |                       |
| 7. Analysis of direct water and sewer billings as at December 31   |    |  |                                     |  |                       |
| Water  |    | number of residential units  | 1995 billings residential units     | all other properties                                       | computer use only     |
|  |    | 1  | 2                                   | 3  | 4                     |
|  |    |  | \$                                  | \$   |                       |
|  | 39 | 6,644  | 1,155,039                           | 356,825  |                       |
|  | 40 | -  | -                                   | -  | -                     |
|  | 41 | -  | -                                   | -  | -                     |
|  | 42 | -  | -                                   | -  | -                     |
|  | 43 | -  | -                                   | -  | -                     |
|  | 64 | -  | -                                   | -  | -                     |
|  |    | number of residential units  | 1995 billings residential units     | all other properties                                       | computer use only     |
| Sewer  |    | 1  | 2                                   | 3  | 4                     |
|  |    |  | \$                                  | \$   |                       |
|  | 44 | 6,528  | 1,005,308                           | 373,392  |                       |
|  | 45 | -  | -                                   | -  | -                     |
|  | 46 | -  | -                                   | -  | -                     |
|  | 47 | -  | -                                   | -  | -                     |
|  | 48 | -  | -                                   | -  | -                     |
|  | 65 | -  | -                                   | -  | -                     |
|  |    |  |                                     |  |                       |
|  |    |  |                                     | water  | sewer                 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing  |    |  |                                     | 1  | 2                     |
|  | 66 | -  |                                     | -  | -                     |
|  |    |  |                                     |  |                       |
| 8. Selected investments of own sinking funds as at December 31   |    |  |                                     |  |                       |
| Own sinking funds  |    | own municipality   | other municipalities, school boards | Province   | Federal               |
|  |    | 1  | 2                                   | 3  | 4                     |
|  |    | \$   | \$                                  | \$   | \$                    |
|  | 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   |    |  |                                     |  |                       |
| name of joint boards   |    | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|  |    | 1  | 2                                   | 3  | 4                     |
|  |    | \$   | \$                                  | %  |                       |
|  | 53 | -  | -                                   | -  | -                     |
|  | 54 | -  | -                                   | -  | -                     |
|  | 55 | -  | -                                   | -  | -                     |
|  | 56 | -  | -                                   | -  | -                     |
|  | 57 | -  | -                                   | -  | -                     |
|  |    |  |                                     |  |                       |
|  |    |  |                                     |  |                       |
| 11. Applications to the Ontario Municipal Board or to Council  |    |  |                                     |  |                       |
| Approved but not financed as at December 31, 1994<br>Approved in 1995<br>Financed in 1995<br>No long term financing necessary<br>Approved but not financed as at December 31, 1995<br>Applications submitted but not approved as at Decemeber 31, 1995 |    | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|  |    | 1  | 2                                   | 4  | 3                     |
|  |    | \$   | \$                                  | \$   | \$                    |
|  | 67 | -  | 2,375,000                           | 6,660,000  | 9,035,000             |
|  | 68 | -  | -                                   | 2,565,688  | 2,565,688             |
|  | 69 | -  | -                                   | 3,323,565  | 3,323,565             |
|  | 70 | -  | 1,625,000                           | 1,427,835  | 3,052,837             |
|  | 71 | -  | 750,000                             | 4,474,288  | 5,224,288             |
|  | 72 | -  | -                                   | -  | -                     |
|  |    |  |                                     |  |                       |
| 12. Forecast of total revenue fund expenditures  |    |  |                                     |  |                       |
|  |    | 1996   | 1997                                | 1998   | 1999                  |
|  |    | 1  | 2                                   | 3  | 4                     |
|  |    | \$   | \$                                  | \$   | \$                    |
|  | 73 | 20,040,000   | 20,240,000                          | 20,443,000   | 20,647,000            |
| 13. Municipal procurement this year  |    |  |                                     |  |                       |
| Total construction contracts awarded<br>Construction contracts awarded at \$100,000 or greater   |    |  |                                     | 1  | 2                     |
|  |    |  |                                     |  | \$                    |
|  | 85 | -  |                                     | -  | -                     |
|  | 86 | -  |                                     | -  | -                     |

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

|   |          | Principal |
|---|----------|-----------|
|   |          | 1         |
|   |          | \$        |
| <b>General Government</b>                 |          | 1 -       |
| <b>Protection to Persons and Property</b> |          |           |
| Fire                                      |          | 2 -       |
| Police                                    |          | 3 -       |
| Conservation Authority                    |          | 4 -       |
| Protective inspection and control         |          | 5 -       |
| Emergency measures                        |          | 6 -       |
|   | Subtotal | 7 -       |
| <b>Transportation services</b>            |          |           |
| Roadways                                  |          | 8 -       |
| Winter Control                            |          | 9 -       |
| Transit                                   |          | 10 -      |
| Parking                                   |          | 11 -      |
| Street Lighting                           |          | 12 -      |
| Air Transportation                        |          | 13 -      |
| --  |          | 14 -      |
|   | Subtotal | 15 -      |
| <b>Environmental services</b>             |          |           |
| 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  |
| <b>Health Services</b>                    |          |           |
| Public Health Services                    |          | 24 -      |
| Public Health Inspection and Control      |          | 25 -      |
| Hospitals                                 |          | 26 -      |
| Ambulance Services                        |          | 27 -      |
| Cemeteries                                |          | 28 -      |
| --  |          | 29 -      |
|   | Subtotal | 30 -      |
| <b>Social and Family Services</b>         |          |           |
| General Assistance                        |          | 31 -      |

|   |    |       |
|---|----|-------|
| Assistance to Aged Persons              | 32 | -     |
| Assitance to Children                   | 33 | -     |
| Day Nurseries                           | 34 | -     |
| --                                      | 35 | -     |
| Subtotal                                | 36 | -     |
| <b>Recreation and Cultural Services</b> |    |       |
| 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 | 4,737 |



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