

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 47064**

**MUNICIPALITY OF: Pembroke C**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Pembroke C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	15,382,052	-	6,877,867	8,504,185
Direct water billings on ratepayers -- own municipality	2	1,548,570	-		1,548,570
-- other municipalities	3	348,182	-		348,182
Sewer surcharge on direct water billings -- own municipality	4	1,423,627	-		1,423,627
-- other municipalities	5	3,681	-		3,681
Subtotal	6	18,706,112	-	6,877,867	11,828,245
PAYMENTS IN LIEU OF TAXATION					
Canada	7	111,793	-	-	111,793
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	59,175	-		59,175
Other	11	44,324	-		44,324
Ontario Enterprises					
Ontario Housing Corporation	12	385,041	-	181,007	204,034
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	11,040	-	-	11,040
Other	15	-	-	-	-
Municipal enterprises	16	157,086	-	-	157,086
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	768,459	-	181,007	587,452
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,684,373			1,684,373
.....	61	-			-
Subtotal	69	1,684,373			1,684,373
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,299,754			2,299,754
Canada specific grants	30	129,305			129,305
Other municipalities - grants and fees	31	355,973			355,973
Fees and service charges	32	1,378,895			1,378,895
Subtotal	33	4,163,927			4,163,927
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	234,792	-	-	234,792
Fines	37	-			-
Penalties and interest on taxes	38	206,617			206,617
Investment income - from own funds	39	-			-
- other	40	54,171			54,171
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	209,945			209,945
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	24,316			24,316
--	48	-			-
Subtotal	50	729,841	-	-	729,841
TOTAL REVENUE	51	26,052,712	-	7,058,874	18,993,838

For the year ended December 31, 1996.

### Pembroke C

[illegible]

For the year ended December 31, 1996.

### Pembroke C

## II. Upper tier purposes

For the year ended December 31, 1996.

## Pembroke C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Pembroke C
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	5,437,171	1,885,475	677,185	241.620000	284.259000	1,313,729	535,963	192,496	667	2,888	3,184	2,048,927
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	57,162	-	-	-	-	57,162
Total Taxation	0	-	-	-	-	-	1,313,729	593,125	192,496	667	2,888	3,184	2,106,089
Total all school board taxation	0						3,569,537	2,393,990	879,494	- 16,977	30,503	21,320	6,877,867

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Pembroke C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	16,778	-	-	76,406
Protection to Persons and Property					
Fire	2	-	-	-	2,156
Police	3	12,269	-	-	20,247
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,129
Emergency measures	6	-	-	-	-
Subtotal	7	12,269	-	-	33,532
Transportation services					
Roadways	8	-	-	-	13,211
Winter Control	9	-	-	-	-
Transit	10	95,372	-	-	168,150
Parking	11	-	-	-	135,664
Street Lighting	12	-	-	-	-
Air Transportation	13	-	123,676	-	119,056
--	14	-	-	-	-
Subtotal	15	95,372	123,676	-	436,081
Environmental services					
Sanitary Sewer System	16	-	-	9,264	20,312
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,646
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	82,185	-
--	22	163,588	-	190,748	24,513
Subtotal	23	163,588	-	282,197	72,471
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	1,955,303	1,488	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,955,303	1,488	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,575	-	12,615	714,542
Libraries	38	54,869	2,441	61,161	31,188
Other Cultural	39	-	-	-	-
Subtotal	40	56,444	2,441	73,776	745,730
Planning and Development					
Planning and Development	41	-	-	-	9,100
Commercial and Industrial	42	-	1,700	-	5,575
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	1,700	-	14,675
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,299,754	129,305	355,973	1,378,895

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Pembroke C							
For the year ended December 31, 1996.									
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	547,163	-	354,500	347,666	72,120	-	77,800	1,243,649
Protection to Persons and Property									
Fire	2	998,644	-	74,831	50,000	-	71,000	1,194,475	
Police	3	1,781,009	-	221,920	84,245	-	10,000	2,077,174	
Conservation Authority	4	-	-	-	28,043	-	-	28,043	
Protective inspection and control	5	139,869	-	6,943	-	-	-	146,812	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	2,919,522	-	303,694	162,288	-	61,000	3,446,504	
Transportation services									
Roadways	8	1,103,913	692,215	124,345	968,736	-	88,700	2,800,509	
Winter Control	9	103,693	-	262,899	-	-	-	366,592	
Transit	10	246,870	-	125,754	26,500	-	9,200	408,324	
Parking	11	47,243	-	56,905	93,715	-	12,800	210,663	
Street Lighting	12	-	-	184,175	6,500	-	-	190,675	
Air Transportation	13	150,438	-	89,142	12,262	-	-	251,842	
--	14	-	-	-	-	-	-	-	
Subtotal	15	1,652,157	692,215	843,220	1,107,713	-	66,700	4,228,605	
Environmental services									
Sanitary Sewer System	16	79,600	115,919	49,139	60,046	-	-	304,704	
Storm Sewer System	17	19,579	-	31,930	5,000	-	-	56,509	
Waterworks System	18	370,876	13,805	549,489	927,627	-	63,100	1,924,897	
Garbage Collection	19	-	-	215,995	-	-	-	215,995	
Garbage Disposal	20	-	-	80,881	63,546	-	-	144,427	
Pollution Control	21	322,875	2,426	392,188	718,123	-	17,000	1,452,612	
--	22	-	-	513,443	12,520	-	-	525,963	
Subtotal	23	792,930	132,150	1,833,065	1,786,862	-	80,100	4,625,107	
Health Services									
Public Health Services	24	-	-	-	-	126,364	-	126,364	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	-	-	-	126,364	-	126,364	
Social and Family Services									
General Assistance	31	147,510	-	66,347	7,403	2,196,450	-	2,417,710	
Assistance to Aged Persons	32	-	1,900	-	402,243	581,094	-	985,237	
Assitance to Children	33	-	-	-	-	147,143	-	147,143	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	147,510	1,900	66,347	409,646	2,924,687	-	3,550,090	
Recreation and Cultural Services									
Parks and Recreation	37	727,391	-	606,369	69,922	-	3,400	1,407,082	
Libraries	38	285,430	-	104,848	4,330	-	-	394,608	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	1,012,821	-	711,217	74,252	-	3,400	1,801,690	
Planning and Development									
Planning and Development	41	66,089	-	-	-	-	-	66,089	
Commercial and Industrial	42	102,268	-	153,325	14,100	14,072	-	283,765	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	168,357	-	153,325	14,100	14,072	-	349,854	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	7,240,460	826,265	4,265,368	3,902,527	3,137,243	-	19,371,863	

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		5,350,900	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,826,101	
Reserves and Reserve Funds	3		2,148,439	
Subtotal	4		3,974,540	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		2,630,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		2,630,000	
Grants and Loan Forgiveness				
Ontario	20		802,553	
Canada	21		-	
Other Municipalities	22		490,455	
Subtotal	23		1,293,008	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		769	
Other	27		-	
Donations	28		210,243	
--	30		-	
--	31		-	
Subtotal	32		211,012	
Total Sources of Financing	33		8,108,560	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,230,908	
Subtotal	36		3,230,908	
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		4,097	
Total Applications	42		3,235,005	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		477,345	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,075,389	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		576,134	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		976,600	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		477,345	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Pembroke C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	350,362
Protection to Persons and Property					
Fire	2	-	-	-	29,043
Police	3	-	-	-	57,273
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	86,316
Transportation services					
Roadways	8	510,285	-	-	1,668,175
Winter Control	9	-	-	-	-
Transit	10	9,561	-	-	12,748
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	140,000	-	20,828	5,731
--	14	-	-	-	-
Subtotal	15	659,846	-	20,828	1,686,654
Environmental services					
Sanitary Sewer System	16	-	-	-	67,428
Storm Sewer System	17	-	-	-	2,600
Waterworks System	18	-	-	-	278,502
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	66,299	-	116,942	260,790
Pollution Control	21	28,414	-	352,685	102,004
--	22	-	-	-	-
Subtotal	23	94,713	-	469,627	711,324
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	-	-	-	404
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	404
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	261,698
Libraries	38	47,994	-	-	104,529
Other Cultural	39	-	-	-	23,521
Subtotal	40	47,994	-	-	389,748
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,100
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	802,553	-	490,455	3,230,908

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Pembroke C
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		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	2,816,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	2,816,000
Environmental services			
Sanitary Sewer System	16	171,733	
Storm Sewer System	17	-	
Waterworks System	18	13,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	1,475,000	
--	22	-	
	Subtotal	23	1,659,733
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	1,155,000	
	Subtotal	30	1,155,000
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	32,000	
Gas	49	-	
Telephone	50	-	
	Total	51	5,662,733

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Pembroke C
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		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	-	
: To Canada and agencies	2	25,733	
: To other	3	5,637,000	
Subtotal	4	5,662,733	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
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	5,662,733	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,032,733	
Long term bank loans	18	2,630,000	
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 _____	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	628,280	
Total liability under OMERS plans			
- initial unfunded	34	-	
- 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	628,280	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Pembroke C
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6. Ontario Clean Water Agency Provincial Projects									
		accumulated surplus (deficit)		total outstanding capital obligation		debt 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. 1996 Debt Charges									
				principal		interest			
				1		2			
				\$		\$			
Recovered from the consolidated revenue fund		50	487,848			322,186			
- general tax rates		51	-			-			
- special are rates and special charges		52	-			-			
- benefitting landowners		53	12,000			4,231			
- user rates (consolidated entities)		54	-			-			
Recovered from reserve funds		55	30,000			4,465			
Recovered from unconsolidated entities		57	-			-			
- hydro		56	-			-			
- gas and telephone		57	-			-			
..		58	-			-			
..		59	-			-			
..		59	-			-			
Total		78	529,848			330,882			
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 consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities			
		principal		interest		principal		interest	
		1		2		3		4	
		\$		\$		\$		\$	
1997		1,137,150		385,012		-		-	
1998		1,127,416		317,395		-		-	
1999		1,161,417		248,191		-		-	
2000		543,750		175,010		-		-	
2001		277,000		139,146		-		-	
2002 - 2006		1,384,000		269,106		-		-	
2007 onwards		-		-		-		-	
interest to be earned on sinking funds *		69	-	-		-		-	
Downtown revitalization program		70	-	-		-		-	
Total		71	5,630,733	1,533,860		-		-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
						1			
						\$			
1997						72		-	
1998						73		-	
1999						74		-	
2000						75		-	
2001						76		-	
Total						77		-	
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:									
				principal		interest			
				1		2			
				\$		\$			
Repayment of Provincial Special Assistance		92	-			-			
Other long term debt refinanced		93	-			-			

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Pembroke C

# 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]



1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pembroke C

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	-	2,463,269	14,288	-	2,477,557	2,375,133	50,751	51,673	-	2,477,557	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	1,153,232	3,571	-	1,156,803	1,085,689	29,060	42,054	-	1,156,803	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	7,024,029	34,845	-	7,058,874	6,720,876	156,991	181,007	-	7,058,874	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Pembroke C

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15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	5,545,200
Revenues		
Contributions from revenue fund	2	2,076,426
Contributions from capital fund	3	4,097
Development Charges Act	67	64,306
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	16,578
Investment income - from own funds	5	-
- other	6	60,100
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,221,507
Expenditures		
Transferred to capital fund	14	2,148,439
Transferred to revenue fund	15	209,945
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,358,384
Balance at the end of the year for:		
Reserves	23	3,014,295
Reserve Funds	24	2,394,028
Total	25	5,408,323
Analysed as follows:		
Working funds	26	509,009
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	413,917
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	119,228
- roads	35	93,867
- sanitary and storm sewers	36	15,475
- parks and recreation	64	101,537
- library	65	-
- other cultural	66	-
- water	38	1,917,099
- transit	39	-
- housing	40	-
- industrial development	41	117,813
- other and unspecified	42	10,644
Development Charges Act	68	304,580
Lot levies and subdivider contributions	44	-
Parking revenues	45	38,527
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	10,000
Library current purposes	51	-
Vacation Pay - Council	52	741,119
Waste Site	53	141,280
Police Commission	54	753,582
Municipal Election	55	15,941
Business Improvement Area	56	104,705
--	57	
Total	58	5,408,323

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pembroke C
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,892,748	50,376
Accounts receivable			
Canada	2	83,985	
Ontario	3	851,794	
Region or county	4	-	
Other municipalities	5	56,920	
School Boards	6	5,068	portion of taxes
Waterworks	7	330,011	receivable for
Other (including unorganized areas)	8	191,669	business taxes
Taxes receivable			
Current year's levies	9	767,252	92,123
Previous year's levies	10	301,710	31,579
Prior year's levies	11	306,911	17,636
Penalties and interest	12	157,527	11,349
Less allowance for uncollectables (negative)	13	- 20,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	340,637	
Other current assets	18	229,163	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,662,733	
Other long term assets	20	-	-
Total	21	13,158,128	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pembroke C
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	970,000		
Accounts payable and accrued liabilities				
Canada	26	365,627		
Ontario	27	21,337		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	731,088		
Other	32	123,652		
Other current liabilities	33	112,676		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,142,733		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,488,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	32,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,408,323		
Accumulated net revenue (deficit)				
General revenue	42	194,408		
Special charges and special areas (specify)				
--	43	11,204		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 5,603		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	- 4,370		
--	54	44,398		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 477,345		
Total	59	13,158,128		

1996 FINANCIAL INFORMATION RETURN

Municipality

Pembroke C

STATISTICAL DATA

For the year ended December 31, 1996.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	14
Non-line Department Support Staff										2	22
Fire										3	15
Police										4	22
Transit										5	4
Public Works										6	41
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	4
Parks and Recreation										10	8
Libraries										11	5
Planning										12	1
Total										13	136

										continuous full time employees December 31		other	
2. Total expenditures during the year on:										1	2		
										\$	\$		
Wages and salaries										14	5,366,290	762,974	
Employee benefits										15	1,033,117	78,079	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	14,519,796
Previous years' tax										17	634,615
Penalties and interest										18	188,811
Subtotal										19	15,343,222
Discounts allowed										20	-
Tax adjustments under section 362 and 263 of the Municipal Act											
- amounts added to the roll (negative)										22	-
- amounts written off										23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards											
										24	41,369
- recoverable from general municipal revenues										25	53,635
Transfers to tax sale and tax registration accounts										26	-
The Municipal Elderly Residents' Assistance Act - reductions										27	-
- refunds										28	-
Other (specify)										80	-
Total reductions										29	15,438,226
Amounts added to the tax roll for collection purposes only										30	222
Business taxes written off under subsection 441(1) of the Municipal Act										81	-

1											
4. Tax due dates for 1996 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19960315
Due date of last installment (YYYYMMDD)										33	19960515
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19960716
Due date of last installment (YYYYMMDD)										36	19960916
											\$
Supplementary taxes levied with 1997 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											
Estimated to take place											
in 1997											
in 1998											
in 1999											
in 2000											
in 2001											
Total											

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	44,466		36,314	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	6,658	1,163,936	384,634
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	6,542	1,026,295	397,332
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own 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	-			
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		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	-	750,000	4,474,288	5,224,288
	68	-	-	-	-
	69	-	-	2,630,000	2,630,000
	70	-	-	1,844,288	1,844,288
	71	-	750,000	-	750,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	20,340,000	21,300,000	22,300,000	23,400,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1		2	
				\$	
	85	1		12,016	
	86	-		-	