

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47064

MUNICIPALITY OF: Pembroke C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,489,403	-	6,409,191	8,080,212
Direct water billings on ratepayers -- own municipality	2	1,484,331	-		1,484,331
-- other municipalities	3	292,871	-		292,871
Sewer surcharge on direct water billings -- own municipality	4	1,141,340	-		1,141,340
-- other municipalities	5	2,698	-		2,698
<b>Subtotal</b>	6	17,410,643	-	6,409,191	11,001,452
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	129,523	-	-	129,523
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	65,635	-		65,635
Other	11	54,767	-		54,767
Ontario Enterprises					
Ontario Housing Corporation	12	384,453	-	180,244	204,209
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,698	-	-	13,698
Other	15	-	-	-	-
Municipal enterprises	16	165,841	-	-	165,841
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	813,917	-	180,244	633,673
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	1,772,783	-	-	1,772,783
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	3,198,170			3,198,170
Canada specific grants	30	288,471			288,471
Other municipalities - grants and fees	31	534,205			534,205
Fees and service charges	32	1,413,508			1,413,508
<b>Subtotal</b>	33	5,434,354			5,434,354
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	207,959	-	-	207,959
Fines	37	-			-
Penalties and interest on taxes	38	196,184			196,184
Investment income - from own funds	39	-			-
- other	40	45,062			45,062
Sales of publications, equipment, etc	42	5,500			5,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	246,740			246,740

*For the year ended December 31, 1993.*

## Pembroke C

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## I. Own purposes

[illegible]

*For the year ended December 31, 1993.*

## Pembroke C

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,432,517	1,517,885	607,735	83.567000	98.315000	453,979	149,231	59,749	- 1,333	3,153	1,925	666,704
Separate consolidated													
Total all school board taxation	0						3,246,911	2,221,918	805,588	- 27,250	109,862	52,162	6,409,191

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	57,441	-	-	13,190
Protection to Persons and Property					
Fire	2	-	-	-	4,021
Police	3	-	1,262	-	21,611
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,121
Emergency measures	6	-	-	-	-
Subtotal	7	-	1,262	-	44,753
Transportation services					
Roadways	8	343,345	-	-	14,216
Winter Control	9	153,891	-	-	-
Transit	10	115,238	-	-	182,250
Parking	11	-	-	-	199,652
Street Lighting	12	-	-	-	-
Air Transportation	13	-	261,131	-	135,482
--	14	-	-	-	-
Subtotal	15	612,474	261,131	-	531,600
Environmental services					
Sanitary Sewer System	16	-	-	11,020	26,124
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,751
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	391,553	-	325,429	35,214
Pollution Control	21	1,765	-	123,205	-
--	22	-	-	-	-
Subtotal	23	393,318	-	459,654	86,089
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	2,042,383	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,042,383	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,410	26,078	9,554	678,232
Libraries	38	83,259	-	64,997	39,839
Other Cultural	39	-	-	-	-
Subtotal	40	90,669	26,078	74,551	718,071
Planning and Development					
Planning and Development	41	1,885	-	-	14,833
Commercial and Industrial	42	-	-	-	4,972
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,885	-	-	19,805
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,198,170	288,471	534,205	1,413,508

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Pembroke C

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	499,384	-	406,435	279,848	22,550	- 75,200	1,133,017
Protection to Persons and Property								
Fire	2	1,083,607	-	69,705	69,908	-	67,100	1,290,320
Police	3	1,737,631	-	170,639	238,049	-	7,000	2,139,319
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	76,361	-	47,610	1,200	-	-	125,171
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,897,599	-	287,954	309,157	-	60,100	3,554,810
Transportation services								
Roadways	8	1,147,322	373,715	309,806	574,734	41,300	- 85,800	2,361,077
Winter Control	9	109,786	-	201,240	-	-	-	311,026
Transit	10	265,126	-	144,177	-	-	8,900	418,203
Parking	11	71,960	59,467	56,854	3,739	-	10,500	202,520
Street Lighting	12	-	-	183,074	-	-	-	183,074
Air Transportation	13	198,516	-	194,811	11,988	-	-	405,315
--	14	-	-	-	-	-	-	-
Subtotal	15	1,792,710	433,182	1,089,962	590,461	41,300	- 66,400	3,881,215
Environmental services								
Sanitary Sewer System	16	76,416	141,380	78,690	400	-	-	296,886
Storm Sewer System	17	34,578	1,874	25,289	-	-	-	61,741
Waterworks System	18	349,913	285,786	542,879	559,976	-	62,000	1,800,554
Garbage Collection	19	-	-	215,352	-	-	-	215,352
Garbage Disposal	20	-	-	1,212,167	108,708	-	-	1,320,875
Pollution Control	21	300,083	154,004	393,770	408,976	-	16,100	1,272,933
--	22	-	-	-	-	-	-	-
Subtotal	23	760,990	583,044	2,468,147	1,078,060	-	78,100	4,968,341
Health Services								
Public Health Services	24	-	-	-	-	135,692	-	135,692
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	135,692	-	135,692
Social and Family Services								
General Assistance	31	135,527	-	21,283	14,985	2,335,174	-	2,506,969
Assistance to Aged Persons	32	-	-	-	150,000	722,863	-	872,863
Assitance to Children	33	-	-	-	-	165,237	-	165,237
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	135,527	-	21,283	164,985	3,223,274	-	3,545,069
Recreation and Cultural Services								
Parks and Recreation	37	802,283	-	684,361	109,578	-	3,400	1,599,622
Libraries	38	337,065	-	93,040	10,772	-	-	440,877
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,139,348	-	777,401	120,350	-	3,400	2,040,499
Planning and Development								
Planning and Development	41	62,253	-	3,950	-	-	-	66,203
Commercial and Industrial	42	93,653	16,500	96,148	58,452	17,547	-	282,300
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	155,906	16,500	100,098	58,452	17,547	-	348,503
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,381,464	1,032,726	5,151,280	2,601,313	3,440,363	-	19,607,146

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	889,779	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,362,983	
Reserves and Reserve Funds	3	201,896	
	Subtotal	4	1,564,879
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	773,811	
Canada	21	-	
Other Municipalities	22	185,749	
	Subtotal	23	959,560
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	13,229	
Other	27	-	
Donations	28	66,685	
--	30	-	
--	31	-	
	Subtotal	32	79,914
	Total Sources of Financing	33	2,604,353
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,880,191	
	Subtotal	36	2,880,191
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	2,880,191
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,165,617	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 401,381	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	248,128	
- Proceeds From Long Term Liabilities	46	546,527	
- Transfers From Reserves and Reserve Funds	47	22,343	
- -	48	750,000	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,165,617
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	34,586
Protection to Persons and Property					
Fire	2	-	-	-	129,776
Police	3	-	-	-	222,960
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	352,736
Transportation services					
Roadways	8	667,153	-	-	1,509,698
Winter Control	9	-	-	-	-
Transit	10	8,893	-	-	13,727
Parking	11	-	-	-	3,739
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	21,012	63,659
--	14	-	-	-	-
Subtotal	15	676,046	-	21,012	1,590,823
Environmental services					
Sanitary Sewer System	16	1,561	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	187,848
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	68,535	-	164,737	172,531
Pollution Control	21	-	-	-	236,359
--	22	-	-	-	-
Subtotal	23	70,096	-	164,737	596,738
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	-	-	-	13,985
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	13,985
Recreation and Cultural Services					
Parks and Recreation	37	27,500	-	-	209,278
Libraries	38	-	-	-	12,966
Other Cultural	39	-	-	-	-
Subtotal	40	27,500	-	-	222,244
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	169	-	-	69,079
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	169	-	-	69,079
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	773,811	-	185,749	2,880,191

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	839,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	115,304	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	954,304	
Environmental services				
Sanitary Sewer System		16	450,973	
Storm Sewer System		17	3,226	
Waterworks System		18	143,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	271,800	
--		22	-	
	Subtotal	23	868,999	
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	145,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,968,303	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pembroke C

For the year ended December 31, 1993.

			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	68,000
: To Canada and agencies			2	164,199
: To other			3	1,766,304
	Subtotal		4	1,998,503
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	30,200
	Subtotal		9	30,200
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,968,303
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,852,999
Long term bank loans			18	115,304
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	936,519
Total liability under OMERS plans				
- initial unfunded			34	167,305
- 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	1,103,824

## Municipality

## Pembroke C

*For the year ended December 31, 1993.*

6. Ministry of the Environment 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. 1993 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	339,075		177,894			
- special are rates and special charges	51	65,920		10,046			
- benefitting landowners	52	-		-			
- user rates (consolidated entities)	53	368,300		71,491			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	36,000		16,855			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	809,295		276,286			
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	
			\$	\$	\$	\$	
1994		559,443	187,804	-	-	39,000	13,112
1995		480,742	131,561	-	-	44,000	9,020
1996		335,398	87,301	-	-	30,000	4,465
1997		169,720	51,497	-	-	32,000	1,520
1998		131,000	34,750	-	-	-	-
1999-2003		147,000	18,375	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,823,303	511,288	-	-	145,000	28,117
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994	72	355,000					
1995	73	968,000					
1996	74	968,000					
1997	75	968,000					
1998	76	968,000					
Total	77	4,227,000					
10. Other notes (attach supporting schedules as required)							

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Pembroke C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pembroke C

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For the year ended December 31, 1993.

		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	-	2,403,873	66,955	-	2,470,828	2,362,123	58,462	50,243	-	2,470,828	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,249,715	6,638	-	1,256,353	1,181,591	19,193	55,569	-	1,256,353	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,083,075	57,436	-	2,140,511	2,025,292	72,142	43,077	-	2,140,511	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	717,998	3,745	-	721,743	666,704	23,684	31,355	-	721,743	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,454,661	134,774	-	6,589,435	6,235,710	173,481	180,244	-	6,589,435	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Pembroke C

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,272,212	
Revenues			
Contributions from revenue fund	2	1,238,330	
Contributions from capital fund	3	-	
Development Charges Act	67	33,037	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	14,735	
Investment income - from own funds	5	14,818	
- other	6	25,644	
--	9	4,500	
--	10	1,000	
--	11	-	
--	12	-	
Total revenue	13	1,332,064	
Expenditures			
Transferred to capital fund	14	201,896	
Transferred to revenue fund	15	246,740	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	448,636	
Balance at the end of the year for:			
Reserves	23	1,510,781	
Reserve Funds	24	1,644,859	
Total	25	3,155,640	
Analysed as follows:			
Working funds	26	202,725	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	133,117	
Sick leave	31	873,548	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	152,945	
- roads	35	175,003	
- sanitary and storm sewers	36	14,310	
- parks and recreation	64	85,198	
- library	65	6,200	
- other cultural	66	-	
- water	38	523,482	
- transit	39	-	
- housing	40	-	
- industrial development	41	129,449	
- other and unspecified	42	819,728	
Development Charges Act	68	33,227	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	6,708	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,155,640	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pembroke C
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,305,963	-
Accounts receivable			
Canada	2	64,304	
Ontario	3	1,222,211	
Region or county	4	-	
Other municipalities	5	29,761	
School boards	6	17,395	portion of taxes
Waterworks	7	219,691	receivable for
Other (including unorganized areas)	8	349,802	business taxes
Taxes receivable			
Current year's levies	9	600,333	48,904
Previous year's levies	10	329,280	12,416
Prior year's levies	11	253,048	2,857
Penalties and interest	12	137,981	3,680
Less allowance for uncollectables (negative)	13	- 20,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	231,002	portion of line 20
Capital outlay to be recovered in future years	19	1,968,303	for tax sale / tax
Other long term assets	20	-	registration
	21	6,709,074	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pembroke C
------------

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	750,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	36,014		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,183,458		
Other	32	83,598		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,293,199		
- special area rates and special charges	35	115,304		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	414,800		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	145,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,155,640		
Accumulated net revenue (deficit)				
General revenue	42	482,485		
Special charges and special areas (specify)				
--	43	6,052		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,776		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	159,691		
--	54	43,674		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,165,617		
Total	59	6,709,074		

## Municipality

## Pembroke C

*For the year ended December 31, 1993.*

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1. Number of continuous full time employees as at December 31		1		
Administration	1	12		
Non-line Department Support Staff	2	23		
Fire	3	16		
Police	4	22		
Transit	5	5		
Public Works	6	38		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	3		
Parks and Recreation	10	10		
Libraries	11	6		
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	5,750,191	637,840	
Employee benefits	15	972,433	21,000	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	13,685,545		
Previous years' tax	17	788,373		
Penalties and interest	18	186,406		
Subtotal	19	14,660,324		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards	24	94,240		
- recoverable from general municipal revenues	25	109,285		
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	14,863,849		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1993 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19930315		
Due date of last installment (YYYYMMDD)	33	19930517		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19930716		
Due date of last installment (YYYYMMDD)	36	19930915		
		\$		
Supplementary taxes levied with 1994 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1994	58	9,700,000	4,730,000	4,970,000
in 1995	59	2,000,000	-	2,000,000
in 1996	60	1,000,000	-	1,000,000
in 1997	61	-	-	-
in 1998	62	-	-	-
Total	63	12,700,000	4,730,000	7,970,000

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	167,469		92,205	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	6,528	1,112,747	371,584	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	6,415	823,826	317,514	
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 municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	316,000			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	-	4,093,000	-	4,093,000
Approved in 1993					68	-	-	5,500,000	5,500,000
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1993					71	-	4,093,000	5,500,000	9,593,000
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					20,000,000	20,000,000	21,000,000	22,000,000	23,000,000