

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47064

MUNICIPALITY OF: Pembroke C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	15,018,756	-	6,624,059	8,394,697
Direct water billings on ratepayers -- own municipality	2	1,503,251	-		1,503,251
-- other municipalities	3	342,395	-		342,395
Sewer surcharge on direct water billings -- own municipality	4	1,286,058	-		1,286,058
-- other municipalities	5	3,069	-		3,069
Subtotal	6	18,153,529	-	6,624,059	11,529,470
PAYMENTS IN LIEU OF TAXATION					
Canada	7	114,284	-	-	114,284
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	65,475	-		65,475
Other	11	55,947	-		55,947
Ontario Enterprises					
Ontario Housing Corporation	12	391,730	-	183,052	208,678
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,993	-	-	13,993
Other	15	-	-	-	-
Municipal enterprises	16	172,567	-	-	172,567
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	813,996	-	183,052	630,944
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	3,076,967			3,076,967
Canada specific grants	30	311,356			311,356
Other municipalities - grants and fees	31	513,727			513,727
Fees and service charges	32	1,404,309			1,404,309
Subtotal	33	5,306,359			5,306,359
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	347,630	-	-	347,630
Fines	37	-			-
Penalties and interest on taxes	38	172,738			172,738
Investment income - from own funds	39	-			-
- other	40	148,104			148,104
Sales of publications, equipment, etc	42	7,195			7,195
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	248,921			248,921

*For the year ended December 31, 1994.*

## Pembroke C

## 2LT - OP

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[illegible]

*For the year ended December 31, 1994.*

### Pembroke C

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## II. Upper tier purposes

*For the year ended December 31, 1994.*

## Pembroke C

2LT - OP

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	5,383,355	1,813,426	671,830	98.460000	115.840000	530,045	210,067	77,825	-	1,888	6,304	8,869	831,222
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,977	-	-	-	-	-	22,977
Total Taxation	0	-	-	-	-	-	530,045	233,044	77,825	-	1,888	6,304	8,869	854,199
Separate consolidated														
Total all school board taxation	0						3,339,638	2,326,988	855,748	-	37,150	71,091	67,744	6,624,059

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	25,933	-	-	38,239
Protection to Persons and Property					
Fire	2	-	-	-	2,313
Police	3	-	-	-	21,962
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,175
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	44,450
Transportation services					
Roadways	8	293,922	-	-	17,077
Winter Control	9	181,452	-	-	-
Transit	10	107,942	-	-	173,775
Parking	11	-	-	-	191,994
Street Lighting	12	-	-	-	-
Air Transportation	13	-	306,370	-	114,292
--	14	-	-	-	-
Subtotal	15	583,316	306,370	-	497,138
Environmental services					
Sanitary Sewer System	16	-	-	11,778	31,809
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	33,703
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	367,598	-	318,279	539
Pollution Control	21	-	-	97,078	-
--	22	-	-	-	-
Subtotal	23	367,598	-	427,135	66,051
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	2,030,542	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,030,542	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,219	2,454	21,220	703,582
Libraries	38	63,695	2,532	65,372	34,455
Other Cultural	39	-	-	-	-
Subtotal	40	67,914	4,986	86,592	738,037
Planning and Development					
Planning and Development	41	1,664	-	-	17,103
Commercial and Industrial	42	-	-	-	3,291
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,664	-	-	20,394
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,076,967	311,356	513,727	1,404,309

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	520,486	-	544,094	536,059	25,550	- 75,275	1,550,914
Protection to Persons and Property								
Fire	2	967,070	-	88,505	46,997	-	70,700	1,173,272
Police	3	1,781,912	-	204,435	253,046	-	9,150	2,230,243
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	65,526	-	50,472	1,966	-	-	117,964
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,814,508	-	343,412	302,009	-	61,550	3,521,479
Transportation services								
Roadways	8	1,141,232	270,600	187,376	953,862	40,300	- 88,305	2,505,065
Winter Control	9	116,566	-	229,275	-	-	-	345,841
Transit	10	272,453	-	143,590	3,000	-	9,200	428,243
Parking	11	66,014	44,047	66,343	5,089	-	10,500	191,993
Street Lighting	12	-	-	181,315	-	-	-	181,315
Air Transportation	13	207,895	-	213,399	11,988	-	-	433,282
--	14	-	-	-	-	-	-	-
Subtotal	15	1,804,160	314,647	1,021,298	973,939	40,300	- 68,605	4,085,739
Environmental services								
Sanitary Sewer System	16	88,361	142,122	98,352	25,409	-	-	354,244
Storm Sewer System	17	20,489	1,891	17,007	-	-	-	39,387
Waterworks System	18	373,586	116,836	603,435	749,282	-	62,330	1,905,469
Garbage Collection	19	-	-	214,814	-	-	-	214,814
Garbage Disposal	20	-	-	1,195,583	97,753	-	-	1,293,336
Pollution Control	21	297,058	152,967	375,290	526,929	-	16,600	1,368,844
--	22	-	-	-	-	-	-	-
Subtotal	23	779,494	413,816	2,504,481	1,399,373	-	78,930	5,176,094
Health Services								
Public Health Services	24	-	-	-	-	134,259	-	134,259
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	134,259	-	134,259
Social and Family Services								
General Assistance	31	143,081	-	35,889	2,680	2,315,489	-	2,497,139
Assistance to Aged Persons	32	-	-	-	350,000	710,036	-	1,060,036
Assitance to Children	33	-	-	-	-	165,237	-	165,237
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	143,081	-	35,889	352,680	3,190,762	-	3,722,412
Recreation and Cultural Services								
Parks and Recreation	37	759,284	-	646,244	77,060	-	3,400	1,485,988
Libraries	38	319,130	-	90,411	11,053	-	-	420,594
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,078,414	-	736,655	88,113	-	3,400	1,906,582
Planning and Development								
Planning and Development	41	55,607	-	6,243	-	-	-	61,850
Commercial and Industrial	42	96,814	-	108,071	49,605	14,394	-	268,884
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	152,421	-	114,314	49,605	14,394	-	330,734
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,292,564	728,463	5,300,143	3,701,778	3,405,265	-	20,428,213

For the year ended December 31, 1994.

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

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	6,800	-	-	171,361
Protection to Persons and Property					
Fire	2	-	-	-	13,652
Police	3	-	-	-	38,076
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,976
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	64,704
Transportation services					
Roadways	8	492,636	-	-	1,415,132
Winter Control	9	-	-	-	-
Transit	10	45,572	-	-	45,572
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	21,012	78,504
--	14	-	-	-	-
Subtotal	15	538,208	-	21,012	1,539,208
Environmental services					
Sanitary Sewer System	16	166,667	-	-	761,724
Storm Sewer System	17	256,269	-	-	313,251
Waterworks System	18	249,513	-	-	354,139
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	89,288	-	120,951	254,126
Pollution Control	21	-	-	-	1,681,234
--	22	-	-	-	-
Subtotal	23	761,737	-	120,951	3,364,474
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	3,662	-	-	5,342
Assistance to Aged Persons	32	-	-	-	625,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,662	-	-	630,342
Recreation and Cultural Services					
Parks and Recreation	37	-	19,595	-	74,329
Libraries	38	-	-	-	12,304
Other Cultural	39	-	-	-	-
Subtotal	40	-	19,595	-	86,633
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	29,083	-	-	81,247
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	29,083	-	-	81,247
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,339,490	19,595	141,963	5,937,969

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	663,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	78,271	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	741,271
Environmental services			
Sanitary Sewer System	16	359,408	
Storm Sewer System	17	1,698	
Waterworks System	18	36,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	144,000	
--	22	-	
	Subtotal	23	541,106
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	106,000	
Gas	49	-	
Telephone	50	-	
	Total	51	1,388,377

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pembroke C

For the year ended December 31, 1994.

			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	36,000
: To Canada and agencies			2	121,106
: To other			3	1,247,271
	Subtotal		4	1,404,377
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		16,000
	Subtotal		9	16,000
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	1,388,377
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,310,106
Long term bank loans			18	78,271
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
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	739,293
Total liability under OMERS plans				
- initial unfunded			34	115,770
- 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	855,063

1994 FINANCIAL INFORMATION RETURN

Municipality

Pembroke C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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. 1994 Debt Charges

		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	269,093	145,520
- special are rates and special charges	51	37,033	7,014
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	234,800	35,003
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	39,000	13,112
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	579,926	200,649

8. Future principal and interest payments on EXISTING net debt

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	492,408	132,761	-	-	44,000	9,020
1996	61	335,398	87,501	-	-	30,000	4,465
1997	62	176,571	51,797	-	-	32,000	1,520
1998	63	131,000	34,750	-	-	-	-
1999	64	147,000	18,375	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,282,377	325,187	-	-	106,000	15,005

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt

		1
		\$
1995	72	350,000
1996	73	835,000
1997	74	999,000
1998	75	1,051,000
1999	76	1,069,000
Total	77	4,304,000

10. Other notes (attach supporting schedules as required)

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Pembroke C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pembroke C

For the year ended December 31, 1994.

		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	-	2,443,739	37,018	-	2,480,757	2,369,084	59,645	52,028	-	2,480,757	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,211,539	18,443	-	1,229,982	1,153,948	26,799	49,235	-	1,229,982	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,173,769	32,939	-	2,206,708	2,109,244	51,140	46,324	-	2,206,708	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	876,378	13,286	-	889,664	831,222	22,977	35,465	-	889,664	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,705,425	101,686	-	6,807,111	6,463,498	160,561	183,052	-	6,807,111	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Pembroke C

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		1	\$
Balance at the beginning of the year	1	3,155,640	
Revenues			
Contributions from revenue fund	2	1,693,697	
Contributions from capital fund	3	125,062	
Development Charges Act	67	117,867	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	5,055	
Investment income - from own funds	5	-	
- other	6	38,410	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,980,091	
Expenditures			
Transferred to capital fund	14	1,473,745	
Transferred to revenue fund	15	248,921	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,722,666	
Balance at the end of the year for:			
Reserves	23	1,330,024	
Reserve Funds	24	2,083,041	
Total	25	3,413,065	
Analysed as follows:			
Working funds	26	252,726	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	85,761	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	147,181	
- roads	35	167,610	
- sanitary and storm sewers	36	14,623	
- parks and recreation	64	96,646	
- library	65	-	
- other cultural	66	-	
- water	38	964,402	
- transit	39	-	
- housing	40	-	
- industrial development	41	138,793	
- other and unspecified	42	185,062	
Development Charges Act	68	153,810	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	11,944	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	3,000	
Library current purposes	51	-	
Vacation Pay - Council	52	780,331	
Waste Site	53	2,640	
Police Commission	54	398,536	
Municipal Election	55	10,000	
Business Improvement Area	56	-	
--	57		
Total	58	3,413,065	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pembroke C
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For the year ended December 31, 1994.

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

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	777,266		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	46,281		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,856,437		
Other	32	135,542		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,024,106		
- special area rates and special charges	35	78,271		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	180,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	106,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,413,065		
Accumulated net revenue (deficit)				
General revenue	42	493,162		
Special charges and special areas (specify)				
--	43	5,900		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,651		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	202,743		
--	54	43,960		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,436,177		
Total	59	6,931,207		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		13
Non-line Department Support Staff	2		25
Fire	3		16
Police	4		21
Transit	5		5
Public Works	6		37
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		3
Parks and Recreation	10		9
Libraries	11		6
Planning	12		1
Total	13		136

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	5,583,922		636,145
Wages and salaries					
Employee benefits	15	1,020,752		51,745	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	13,948,834		
Current year's tax				17	669,659
Previous years' tax		18	175,431		
Penalties and interest		19	14,793,924		
	Subtotal	20	-		
Discounts allowed		22	-		
Tax adjustments under section 363 and 364 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	153,545		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	202,093		
- recoverable from upper tier and school boards		26	-		
		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		80	-		
The Municipal Elderly Residents' Assistance Act - reductions		29	15,149,562		
- refunds					
Other (specify)		30	-		
Total reductions		81	-		
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19940315
	Due date of last installment (YYYYMMDD)	33	19940516
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940715
	Due date of last installment (YYYYMMDD)	36	19940915
			\$
Supplementary taxes levied with 1995 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	3	4
		\$	\$	\$	\$
Estimated to take place		58	14,000,000	6,000,000	-
in 1995		59	500,000	-	-
in 1996		60	500,000	-	-
in 1997		61	500,000	-	-
in 1998		62	500,000	-	-
in 1999		63	16,000,000	6,000,000	-
Total					

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	90,168		71,093	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	6,606	1,136,581	366,670
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	6,490	925,090	360,968
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		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	-	4,093,000	5,500,000	9,593,000
	68	-	-	2,125,000	2,125,000
	69	-	-	741,488	741,488
	70	-	1,718,000	223,512	1,941,512
	71	-	2,375,000	6,660,000	9,035,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	20,630,000	20,840,000	21,050,000	21,250,000
					21,470,000

# 1994 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 -
--		22 -
	Subtotal	23 -
<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	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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