

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47064

MUNICIPALITY OF: Pembroke C

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1989.*

Municipality	Pembroke C
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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	11,647,321	-	4,991,237	6,656,084
Direct water billings on ratepayers -- own municipality	2	996,353	-		996,353
-- other municipalities	3	67,865	-		67,865
Sewer surcharge on direct water billings -- own municipality	4	697,363	-		697,363
-- other municipalities	5	1,538	-		1,538
<b>Subtotal</b>	6	13,410,440	-	4,991,237	8,419,203
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	108,650	-	-	108,650
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	58,725	-		58,725
Other	11	50,327	-		50,327
Ontario Enterprises					
Ontario Housing Corporation	12	321,969	-	144,264	177,705
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	8,740	-	-	8,740
Other	15	-	-	-	-
Municipal enterprises	16	100,879	-	-	100,879
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	649,290	-	144,264	505,026
<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	1,987,830	-	-	1,987,830
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,465,450			1,465,450
Canada specific grants	30	250,624			250,624
Other municipalities - grants and fees	31	81,733			81,733
Fees and service charges	32	1,039,532			1,039,532
<b>Subtotal</b>	33	2,837,339			2,837,339
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	162,875	-	-	162,875
Fines	37	-			-
Penalties and interest on taxes	38	100,052			100,052
Investment income - from own funds	39	-			-
- other	40	270,501			270,501
Sales of publications, equipment, etc	42	9,664			9,664
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	329,906			329,906
Contributions from non-consolidated entities	45	-			-
--	46	4,835			4,835
--	47	-			-
--	48	-			-
Sale of Land	49	101,514			101,514
<b>Subtotal</b>	50	979,347	-	-	979,347
<b>TOTAL REVENUE</b>	51	19,864,246	-	5,135,501	14,728,745



*For the year ended December 31, 1989.*

## Pembroke C

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Pembroke C

2LT - OP  
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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	6,282,246	1,231,022	436,625	69.140000	81.341000	434,354	100,133	35,516	5,768	4,241	1,767	581,779
Separate consolidated													
Total all school board taxation	0						2,569,751	1,664,918	648,976	3,621	70,194	33,777	4,991,237

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1989.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	8,765	-	-	17,076
Protection to Persons and Property					
Fire	2	-	-	-	2,231
Police	3	10,049	-	-	5,796
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,320
Emergency measures	6	-	-	-	-
Subtotal	7	10,049	-	-	16,347
Transportation services					
Roadways	8	416,003	2,360	-	15,404
Winter Control	9	152,852	-	-	1,098
Transit	10	82,475	-	-	171,088
Parking	11	-	-	-	98,459
Street Lighting	12	-	-	-	-
Air Transportation	13	-	248,264	-	114,962
--	14	-	-	-	-
Subtotal	15	651,330	250,624	-	401,011
Environmental services					
Sanitary Sewer System	16	-	-	3,831	28,778
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,896
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	33,363	-
--	22	-	-	-	-
Subtotal	23	-	-	37,194	54,674
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	716,139	-	-	2,950
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	716,139	-	-	2,950
Recreation and Cultural Services					
Parks and Recreation	37	9,913	-	-	505,059
Libraries	38	66,822	-	44,539	37,520
Other Cultural	39	-	-	-	-
Subtotal	40	76,735	-	44,539	542,579
Planning and Development					
Planning and Development	41	465	-	-	4,109
Commercial and Industrial	42	1,967	-	-	786
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,432	-	-	4,895
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,465,450	250,624	81,733	1,039,532

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Pembroke C						
For the year ended December 31, 1989.								
		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	462,546	-	371,446	143,070	48,393	- 96,700	928,755
Protection to Persons and Property								
Fire	2	865,905	77,915	50,722	44,051	-	60,200	1,098,793
Police	3	1,479,544	-	122,115	65,142	-	21,800	1,688,601
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	78,740	-	86,374	1,200	-	-	166,314
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,424,189	77,915	259,211	110,393	-	82,000	2,953,708
Transportation services								
Roadways	8	972,321	422,975	540,974	276,877	94,200	- 77,550	2,229,797
Winter Control	9	105,509	-	209,889	-	-	-	315,398
Transit	10	187,013	-	129,458	-	-	17,650	334,121
Parking	11	24,149	-	36,347	73,125	-	14,800	148,421
Street Lighting	12	-	-	155,928	-	-	-	155,928
Air Transportation	13	157,008	-	205,220	11,488	-	-	373,716
--	14	-	-	-	-	-	-	-
Subtotal	15	1,446,000	422,975	1,277,816	361,490	94,200	- 45,100	3,557,381
Environmental services								
Sanitary Sewer System	16	117,073	181,152	134,687	165,400	-	-	598,312
Storm Sewer System	17	25,290	1,927	29,683	79,000	-	-	135,900
Waterworks System	18	305,828	293,376	402,990	197,394	-	46,300	1,245,888
Garbage Collection	19	-	-	205,592	-	-	-	205,592
Garbage Disposal	20	-	-	104,221	64,900	-	-	169,121
Pollution Control	21	200,278	235,737	180,513	102,167	-	13,500	732,195
--	22	-	-	-	-	-	-	-
Subtotal	23	648,469	712,192	1,057,686	608,861	-	59,800	3,087,008
Health Services								
Public Health Services	24	-	-	-	-	109,321	-	109,321
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	109,321	-	109,321
Social and Family Services								
General Assistance	31	112,936	-	13,392	1,000	784,997	-	912,325
Assistance to Aged Persons	32	-	-	-	50,000	507,745	-	557,745
Assitance to Children	33	-	-	-	-	144,466	-	144,466
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	112,936	-	13,392	51,000	1,437,208	-	1,614,536
Recreation and Cultural Services								
Parks and Recreation	37	697,290	90,107	505,354	180,237	-	-	1,472,988
Libraries	38	266,902	-	123,116	833	-	-	390,851
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	964,192	90,107	628,470	181,070	-	-	1,863,839
Planning and Development								
Planning and Development	41	3,435	-	8,706	-	-	-	12,141
Commercial and Industrial	42	108,702	16,500	126,785	140,636	47,658	-	440,281
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	112,137	16,500	135,491	140,636	47,658	-	452,422
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,170,469	1,319,689	3,743,512	1,596,520	1,736,780	-	14,566,970

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	48,097
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,223,069
Reserves and Reserve Funds	3		19,736
Subtotal	4		1,242,805
Long Term Liabilities Incurred			
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		671,794
Canada	21		201,435
Other Municipalities	22		107,731
Subtotal	23		980,960
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		28,381
--	30		8,885
--	31		-
Subtotal	32		37,266
Total Sources of Financing	33		2,261,031
Applications			
Own Expenditures			
Short Term Interest Costs	34		15,169
Other	35		2,009,238
Subtotal	36		2,024,407
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		2,024,407
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	284,721
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	550,489
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		31,568
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		234,200
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	284,721
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	21,438
Protection to Persons and Property					
Fire	2	-	-	-	20,042
Police	3	-	-	-	11,105
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,147
Transportation services					
Roadways	8	200,823	-	-	471,347
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	273,125
Street Lighting	12	-	-	-	-
Air Transportation	13	99,525	201,435	19,373	208,710
--	14	-	-	-	-
Subtotal	15	300,348	201,435	19,373	953,182
Environmental services					
Sanitary Sewer System	16	-	-	-	7,024
Storm Sewer System	17	117,483	-	-	186,550
Waterworks System	18	-	-	-	194,894
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	39,246	-	88,358	114,272
Pollution Control	21	-	-	-	23,277
--	22	-	-	-	-
Subtotal	23	156,729	-	88,358	526,017
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	61,850	-	-	343,292
Libraries	38	9,867	-	-	30,436
Other Cultural	39	-	-	-	-
Subtotal	40	71,717	-	-	373,728
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	143,000	-	-	118,895
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	143,000	-	-	118,895
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	671,794	201,435	107,731	2,024,407

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Pembroke C
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		1	\$
General Government	1	135,000	
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	1,736,454	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,736,454
Environmental services			
Sanitary Sewer System	16	768,134	
Storm Sewer System	17	7,895	
Waterworks System	18	1,008,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	797,597	
--	22	-	
	Subtotal	23	2,581,626
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	60,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	60,000
Electricity	48	271,000	
Gas	49	-	
Telephone	50	-	
	Total	51	4,784,080

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Pembroke C

For the year ended December 31, 1989.

			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	372,000
: To Canada and agencies			2	347,248
: To other			3	4,153,454
	Subtotal		4	4,872,702
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	88,622
	Subtotal		9	88,622
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	4,784,080
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,763,626
Long term bank loans			18	-
Lease purchase agreements			19	20,454
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	951,127
Total liability under OMERS plans				
- initial unfunded			34	337,998
- 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	20,454
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	1,309,579

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Pembroke C
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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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	439,465	334,611		
- general tax rates *	51	138,533	97,204		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	177,000	132,876		
- user rates (consolidated entities)	54	4,832	1,590		
Recovered from reserve funds	55	25,000	28,765		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	784,830	595,046		
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
		\$	\$	\$	\$
1990	60	684,759	484,453	5,186	1,179
1991	61	691,772	408,814	5,657	735
1992	62	689,204	329,667	6,129	251
1993	63	722,375	250,564	-	-
1994	64	503,893	180,305	-	-
1995-1999	65	1,204,105	317,684	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,496,108	1,971,487	16,972	2,165
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1989 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, 1989.*

[illegible]



1989 FINANCIAL INFORMATION RETURN

Municipality

Pembroke C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	3,051	1,871,151	41,002	-	1,912,153	1,799,973	70,832	37,281	-	1,908,086	- 1,016
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	20,716	729,691	14,271	-	743,962	705,051	-	38,420	-	743,471	20,225
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 72,349	1,749,992	40,543	-	1,790,535	1,779,779	53,823	36,861	-	1,870,463	7,579
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	16,247	602,075	11,776	-	613,851	581,779	-	31,702	-	613,481	15,877
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 32,335	4,952,909	107,592	-	5,060,501	4,866,582	124,655	144,264	-	5,135,501	42,665

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Pembroke C

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		1	
		\$	
Balance at the beginning of the year	1	1,669,015	
Revenues			
Contributions from revenue fund	2	373,451	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	300	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	90,720	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	464,471	
Expenditures			
Transferred to capital fund	14	19,736	
Transferred to revenue fund	15	329,906	
Charges for long term liabilities - principal and interest	16	6,422	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	356,064	
Balance at the end of the year for:			
Reserves	23	625,767	
Reserve Funds	24	1,151,655	
	Total 25	1,777,422	
Analysed as follows:			
Working funds	26	114,020	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	12,101	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	87,109	
- roads	35	76,500	
- sanitary and storm sewers	36	48,000	
- parks and recreation	64	83,844	
- library	65	9,368	
- other cultural	66	-	
- water	38	41,022	
- transit	39	-	
- housing	40	-	
- industrial development	41	128,341	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	387,394	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	5,328	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	716,295	
--	53	66,000	
--	54	-	
--	55	2,100	
--	56	-	
--	57		
Total	58	1,777,422	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pembroke C
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,754,598	-
Accounts receivable			
Canada	2	21,911	
Ontario	3	674,032	
Region or county	4	-	
Other municipalities	5	8,740	
School Boards	6	21,019	portion of taxes
Waterworks	7	149,078	receivable for
Other (including unorganized areas)	8	256,280	business taxes
Taxes receivable			
Current year's levies	9	471,812	39,773
Previous year's levies	10	101,414	6,593
Prior year's levies	11	106,294	3,030
Penalties and interest	12	65,372	3,692
Less allowance for uncollectables (negative)	13	- 83,705	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	194,231	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,784,080	
Other long term assets	20	-	-
Total	21	8,525,156	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Pembroke C
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16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	63,677		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	49,655		
Ontario	27	41,191		
Region or county	28	-		
Other municipalities	29	7,400		
School Boards	30	40,814		
Trade accounts payable	31	669,256		
Other	32	93,114		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,630,511		
- special area rates and special charges	35	797,597		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,068,000		
Recoverable from Reserve Funds	38	16,972		
Recoverable from unconsolidated entities	39	271,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,777,422		
Accumulated net revenue (deficit)				
General revenue	42	618,980		
Special charges and special areas (specify)				
--	43	5,514		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	16,394		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	41,301		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	42,665		
Unexpended capital financing / (unfinanced capital outlay)	58	284,721		
Total	59	8,525,156		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	30	
Fire	3	18	
Police	4	22	
Transit	5	4	
Public Works	6	50	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	3	
Parks and Recreation	10	4	
Libraries	11	6	
Planning	12	-	
Total	13	139	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	4,889,180	429,776	
Wages and salaries					
Employee benefits	15	825,903		25,610	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	10,910,923		
Current year's tax					
Previous years' tax	17	276,025			
Penalties and interest	18	78,782			
	19	11,265,730			
Subtotal	20	-			
Discounts allowed					
Tax adjustments under section 362 and 363 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	45,747			
- recoverable from general municipal revenues	25	62,636			
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	11,374,113			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19890315	
Due date of last installment (YYYYMMDD)	33	19890515	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19890719	
Due date of last installment (YYYYMMDD)	36	19890919	
			\$
Supplementary taxes levied with1990 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					
in 1990	58	1,500,000	-	-	-
in 1991	59	1,500,000	-	-	500,000
in 1992	60	1,500,000	-	-	500,000
in 1993	61	1,500,000	-	-	500,000
in 1994	62	1,500,000	-	-	500,000
Total	63	7,500,000	-	-	2,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	181,029		101,741	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	6,080	732,343	264,010	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	6,023	482,785	214,578	
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		-		
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, 1988					67	-	-	-	
Approved in 1989					68	-	210,000	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	210,000	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					15,500,000	17,000,000	18,700,000	20,500,000	22,500,000