

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47064

MUNICIPALITY OF: Pembroke C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	14,068,375	-	6,233,646	7,834,729
Direct water billings on ratepayers -- own municipality	2	1,374,422	-		1,374,422
-- other municipalities	3	177,352	-		177,352
Sewer surcharge on direct water billings -- own municipality	4	1,011,907	-		1,011,907
-- other municipalities	5	2,473	-		2,473
Subtotal	6	16,634,529	-	6,233,646	10,400,883
PAYMENTS IN LIEU OF TAXATION					
Canada	7	125,374	-	-	125,374
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	63,150	-		63,150
Other	11	52,889	-		52,889
Ontario Enterprises					
Ontario Housing Corporation	12	370,045	-	173,376	196,669
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,180	-	-	13,180
Other	15	-	-	-	-
Municipal enterprises	16	160,368	-	-	160,368
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	785,006	-	173,376	611,630
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	2,108,094	-	-	2,108,094
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,049,990			3,049,990
Canada specific grants	30	260,270			260,270
Other municipalities - grants and fees	31	334,572			334,572
Fees and service charges	32	1,345,078			1,345,078
Subtotal	33	4,989,910			4,989,910
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	220,421	-	-	220,421
Fines	37	-			-
Penalties and interest on taxes	38	180,655			180,655
Investment income - from own funds	39	-			-
- other	40	80,821			80,821
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	527,223			527,223
Contributions from reserves and reserve funds	44	560,223			560,223
Contributions from non-consolidated entities	45	-			-
--	46	62,149			62,149
--	47	35,071			35,071
--	48	-			-
Sale of Land	49	23,919			23,919
Subtotal	50	1,690,482	-	-	1,690,482
TOTAL REVENUE	51	26,208,021	-	6,407,022	19,800,999

For the year ended December 31, 1992.

Pembroke C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Pembroke C

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	5,308,431	1,407,216	555,454	106.340000	125.106000	564,499	176,051	69,491	804	6,802	2,417	820,064
Separate consolidated													
Total all school board taxation	0						3,056,937	2,247,730	869,224	- 13,199	44,817	28,137	6,233,646

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	9,116	-	-	20,781
Protection to Persons and Property					
Fire	2	-	-	-	4,839
Police	3	5,000	6,301	-	10,721
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	6,105	-	28,319
Emergency measures	6	-	-	-	-
Subtotal	7	5,000	12,406	-	43,879
Transportation services					
Roadways	8	323,652	-	-	16,727
Winter Control	9	223,625	-	-	882
Transit	10	123,449	-	-	181,223
Parking	11	-	3,850	-	213,421
Street Lighting	12	-	-	-	-
Air Transportation	13	-	227,819	-	161,161
--	14	-	-	-	-
Subtotal	15	670,726	231,669	-	573,414
Environmental services					
Sanitary Sewer System	16	-	-	4,196	30,244
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	6,095	-	27,623
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	199,511	17,995
Pollution Control	21	-	-	60,360	-
--	22	418,097	-	-	-
Subtotal	23	418,097	6,095	264,067	75,862
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	1,882,799	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,882,799	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	18,703	10,100	5,965	588,313
Libraries	38	45,549	-	64,540	36,726
Other Cultural	39	-	-	-	-
Subtotal	40	64,252	10,100	70,505	625,039
Planning and Development					
Planning and Development	41	-	-	-	3,209
Commercial and Industrial	42	-	-	-	2,894
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	6,103
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,049,990	260,270	334,572	1,345,078

Municipality

For the year ended December 31, 1992.

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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	531,114	-	790,968	146,869	33,538	- 73,600	1,428,889
Protection to Persons and Property								
Fire	2	1,060,387	-	81,432	132,410	-	65,700	1,339,929
Police	3	1,736,126	-	177,099	186,598	-	6,600	2,093,223
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	106,455	-	66,327	1,200	-	-	173,982
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,902,968	-	324,858	320,208	-	59,100	3,607,134
Transportation services								
Roadways	8	1,152,060	373,340	298,953	613,119	40,450	- 83,925	2,393,997
Winter Control	9	134,380	-	298,819	-	-	-	433,199
Transit	10	300,559	-	158,651	7,800	-	8,700	475,710
Parking	11	68,646	70,452	61,380	7,187	-	10,000	217,665
Street Lighting	12	-	-	187,567	-	-	-	187,567
Air Transportation	13	201,600	-	189,474	11,988	-	-	403,062
--	14	-	-	-	-	-	-	-
Subtotal	15	1,857,245	443,792	1,194,844	640,094	40,450	- 65,225	4,111,200
Environmental services								
Sanitary Sewer System	16	78,804	148,233	91,422	400	-	-	318,859
Storm Sewer System	17	37,967	1,838	23,881	67,700	-	-	131,386
Waterworks System	18	354,428	289,264	522,886	506,343	-	60,675	1,733,596
Garbage Collection	19	-	-	218,550	-	-	-	218,550
Garbage Disposal	20	-	-	1,205,754	51,211	-	-	1,256,965
Pollution Control	21	295,696	189,927	382,996	190,575	-	15,750	1,074,944
--	22	-	-	-	-	-	-	-
Subtotal	23	766,895	629,262	2,445,489	816,229	-	76,425	4,734,300
Health Services								
Public Health Services	24	-	-	-	-	133,919	-	133,919
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	133,919	-	133,919
Social and Family Services								
General Assistance	31	178,497	-	18,247	3,331	2,100,668	-	2,300,743
Assistance to Aged Persons	32	-	-	-	-	715,494	-	715,494
Assitance to Children	33	-	-	-	-	175,105	-	175,105
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	178,497	-	18,247	3,331	2,991,267	-	3,191,342
Recreation and Cultural Services								
Parks and Recreation	37	864,047	-	673,926	219,185	-	3,300	1,760,458
Libraries	38	298,835	-	121,390	5,273	-	-	425,498
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,162,882	-	795,316	224,458	-	3,300	2,185,956
Planning and Development								
Planning and Development	41	58,540	-	1,299	-	-	-	59,839
Commercial and Industrial	42	88,796	16,500	119,282	88,313	51,994	-	364,885
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Title Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	147,336	16,500	120,581	88,313	51,994	-	424,724
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,546,937	1,089,554	5,690,303	2,239,502	3,251,168	-	19,817,464

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	691,800	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,516,246	
Reserves and Reserve Funds	3		775,355	
	Subtotal	4	2,291,601	
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		764,779	
Canada	21		-	
Other Municipalities	22		109,280	
	Subtotal	23	874,059	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		7,000	
Investment Income				
From Own Funds	26		11,585	
Other	27		-	
Donations	28		45,374	
--	30		6,006	
--	31		95,000	
	Subtotal	32	164,965	
	Total Sources of Financing	33	3,330,625	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,341,268	
	Subtotal	36	4,341,268	
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		570,936	
	Total Applications	42	4,912,204	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		889,779	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	401,959	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		10,000	
- Proceeds From Long Term Liabilities	46		431,548	
- Transfers From Reserves and Reserve Funds	47		100,190	
- -	48		750,000	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	889,779	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	118,552	-	-	192,670
Protection to Persons and Property					
Fire	2	-	-	-	99,287
Police	3	-	-	-	775,188
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	874,475
Transportation services					
Roadways	8	415,458	-	-	1,183,993
Winter Control	9	-	-	-	-
Transit	10	1,466	-	-	5,864
Parking	11	-	-	-	7,187
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	21,012	1,389
--	14	-	-	-	-
Subtotal	15	416,924	-	21,012	1,198,433
Environmental services					
Sanitary Sewer System	16	-	-	-	14,192
Storm Sewer System	17	-	-	-	27,772
Waterworks System	18	-	-	-	342,697
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	115,573	-	88,268	333,451
Pollution Control	21	-	-	-	60,220
--	22	-	-	-	-
Subtotal	23	115,573	-	88,268	778,332
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	-	-	-	2,331
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	2,331
Recreation and Cultural Services					
Parks and Recreation	37	92,700	-	-	270,219
Libraries	38	15,842	-	-	27,744
Other Cultural	39	-	-	-	-
Subtotal	40	108,542	-	-	297,963
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	5,188	-	-	997,064
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,188	-	-	997,064
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	764,779	-	109,280	4,341,268

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	1,095,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	166,225	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,261,225	
Environmental services			
Sanitary Sewer System	16	532,689	
Storm Sewer System	17	4,585	
Waterworks System	18	397,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	386,100	
--	22	-	
	Subtotal 23	1,320,374	
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	15,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	15,000	
Electricity	48	181,000	
Gas	49	-	
Telephone	50	-	
	Total 51	2,777,599	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pembroke C

For the year ended December 31, 1992.

		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	112,000	
: To Canada and agencies	2	203,274	
: To other	3	2,505,225	
	4	2,820,499	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	42,900	
	9	42,900	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	2,777,599	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,611,374	
Long term bank loans	18	166,225	
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	891,284
Total liability under OMERS plans		
- initial unfunded	34	215,023
- 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	-
	45	1,106,307
Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Pembroke C

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. 1992 Debt Charges											
					principal	interest					
					1 \$	2 \$					
Recovered from the consolidated revenue fund				50	310,327	213,084					
- general tax rates *				51	191,659	68,720					
- special are rates and special charges				52	-	-					
- benefitting landowners				53	243,000	62,764					
- user rates (consolidated entities)				54	6,128	252					
Recovered from reserve funds				55	33,000	20,295					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				78	784,114	365,115					
--											
Total				78	784,114	365,115					
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 \$	
1993				60	777,925	262,254	-	-	36,000	16,855	
1994				61	559,443	188,305	-	-	39,000	13,112	
1995				62	477,825	131,661	-	-	44,000	9,020	
1996				63	335,398	87,501	-	-	30,000	4,465	
1997				64	168,008	51,597	-	-	32,000	1,520	
1998-2002				65	278,000	53,125	-	-	-	-	
2003 onwards				79	-	-	-	-	-	-	
interest to be earned on sinking funds *				69	-	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	-	
Total				71	2,596,599	774,443	-	-	181,000	44,972	
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1 \$	
1993										72	-
1994										73	273,100
1995										74	393,669
1996										75	422,541
1997										76	454,431
Total										77	1,543,741
10. Other notes (attach supporting schedules as required)											

1992 FINANCIAL INFORMATION RETURN

Municipality

Pembroke C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Pembroke C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	2,315,054	19,713	-	2,334,767	2,218,622	68,893	47,252	-	2,334,767	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	945,641	10,986	-	956,627	898,802	15,730	42,095	-	956,627	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,225,207	19,033	-	2,244,240	2,142,049	56,570	45,621	-	2,244,240	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	861,365	10,023	-	871,388	820,064	12,916	38,408	-	871,388	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,347,267	59,755	-	6,407,022	6,079,537	154,109	173,376	-	6,407,022	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Pembroke C

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,766,192	
Revenues			
Contributions from revenue fund	2	723,256	
Contributions from capital fund	3	43,713	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	12,494	
Recreational land (the Planning Act)	61	13,905	
Investment income - from own funds	5	16,984	
- other	6	37,626	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	847,978	
Expenditures			
Transferred to capital fund	14	775,355	
Transferred to revenue fund	15	560,223	
Charges for long term liabilities - principal and interest	16	6,380	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,341,958	
Balance at the end of the year for:			
Reserves	23	761,006	
Reserve Funds	24	1,511,206	
Total	25	2,272,212	
Analysed as follows:			
Working funds	26	119,020	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	94,822	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	181,118	
- roads	35	5,000	
- sanitary and storm sewers	36	13,969	
- parks and recreation	64	84,372	
- library	65	2,200	
- other cultural	66	-	
- water	38	153,853	
- transit	39	-	
- housing	40	-	
- industrial development	41	142,865	
- other and unspecified	42	5,622	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	4,792	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	977,398	
Waste Site	53	127,640	
Police Commission	54	359,541	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,272,212	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pembroke C

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1649,564	-
	Accounts receivable		
	Canada	273,482	
	Ontario	3719,232	
	Region or county	4-	
	Other municipalities	553,448	
	School Boards	625,356	portion of taxes
	Waterworks	7238,033	receivable for
	Other (including unorganized areas)	8199,519	business taxes
	Taxes receivable		
	Current year's levies	9923,229	160,015
	Previous year's levies	10290,289	18,938
	Prior year's levies	11157,183	1,180
	Penalties and interest	12128,203	8,351
	Less allowance for uncollectables (negative)	13-83,705	-31,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18251,583	portion of line 20
	Capital outlay to be recovered in future years	192,777,599	for tax sale / tax registration
	Other long term assets	20-	-
	Total	216,403,015	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pembroke C

For the year ended December 31, 1992.

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	179,571		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	936,568		
Other	32	104,804		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,632,274		
- special area rates and special charges	35	552,325		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	412,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	181,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,272,212		
Accumulated net revenue (deficit)				
General revenue	42	105,634		
Special charges and special areas (specify)				
--	43	5,279		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,546		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	112,193		
--	54	43,388		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 889,779		
Total	59	6,403,015		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	40	
Fire	3	16	
Police	4	21	
Transit	5	5	
Public Works	6	48	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	1	
Parks and Recreation	10	5	
Libraries	11	6	
Planning	12	1	
Total	13	145	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	5,714,901		907,047	
Employee benefits	15	869,462		55,527	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	12,467,015			
Previous years' tax	17	960,972			
Penalties and interest	18	169,469			
Subtotal	19	13,597,456			
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	321,104			
- recoverable from general municipal revenues	25	357,027			
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	14,275,587			
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 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920307	
Due date of last installment (YYYYMMDD)	33	19920503	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920702	
Due date of last installment (YYYYMMDD)	36	19920901	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		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 1993	58	578,000	578,000	-	-
in 1994	59	4,730,000	2,230,000	-	2,500,000
in 1995	60	1,500,000	-	-	1,500,000
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	6,808,000	2,808,000	-	4,000,000

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		173,661	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	6,374	1,054,436	319,986
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	6,271	739,505	272,402
In this municipality								
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								