

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47048

MUNICIPALITY OF: Renfrew T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	6,440,719	475,333	2,705,001	3,260,385
Direct water billings on ratepayers -- own municipality	2	705,063	-		705,063
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,145,782	475,333	2,705,001	3,965,448
PAYMENTS IN LIEU OF TAXATION					
Canada	7	21,904	-	-	21,904
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,873	-		3,873
The Municipal Act, section 157	10	7,575	985		6,590
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	110,236	8,150	46,640	55,446
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,578	-	-	7,578
Other	15	-	-	-	-
Municipal enterprises	16	38,168	-	-	38,168
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	189,334	9,135	46,640	133,559
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	101,280	-	-	101,280
Per Household Police	20	168,800	-	-	168,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	113,180	-	-	113,180
General Support	24	315,498	-	-	315,498
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	439,208	-	-	439,208
Subtotal	28	1,137,966	-	-	1,137,966
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	842,374			842,374
Canada specific grants	30	17,249			17,249
Other municipalities - grants and fees	31	121,551			121,551
Fees and service charges	32	509,037			509,037
Subtotal	33	1,490,211			1,490,211
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	60,933	-	-	60,933
Fines	37	727			727
Penalties and interest on taxes	38	50,341			50,341
Investment income - from own funds	39	-			-
- other	40	266,037			266,037
Sales of publications, equipment, etc	42	7,169			7,169
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	110,050			110,050
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	495,257	-	-	495,257
TOTAL REVENUE	51	10,458,550	484,468	2,751,641	7,222,441

For the year ended December 31, 1988.

Renfrew T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Renfrew T

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Renfrew T

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		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	3,502,265	582,121	248,595	59.470000	69.970000	208,279	40,731	17,396	1,395	1,035	2,196	271,032
Separate consolidated													
Total all school board taxation	0						1,416,324	864,451	360,523	4,445	27,309	31,949	2,705,001

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Renfrew T

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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	2,160	-	-	47,218
Protection to Persons and Property					
Fire	2	350	-	4,750	4,758
Police	3	5,200	-	-	2,256
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,502
Emergency measures	6	-	-	-	-
Subtotal	7	5,550	-	4,750	20,516
Transportation services					
Roadways	8	273,419	-	55,491	26,379
Winter Control	9	49,003	-	14,796	-
Transit	10	29,190	-	-	-
Parking	11	-	-	-	66,783
Street Lighting	12	-	-	-	-
Air Transportation	13	9,483	-	11,202	4,780
--	14	-	-	-	-
Subtotal	15	361,095	-	81,489	97,942
Environmental services					
Sanitary Sewer System	16	10,000	-	-	2,840
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,705
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,000	-	-	11,545
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	279,766	-	-	9,751
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	142,859	-	-	72,686
--	35	-	-	-	-
Subtotal	36	422,625	-	-	82,437
Recreation and Cultural Services					
Parks and Recreation	37	17,954	4,777	28,816	225,332
Libraries	38	22,585	1,911	6,496	3,521
Other Cultural	39	-	-	-	-
Subtotal	40	40,539	6,688	35,312	228,853
Planning and Development					
Planning and Development	41	-	-	-	8,607
Commercial and Industrial	42	405	1,911	-	11,919
Residential Development	43	-	8,650	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	405	10,561	-	20,526
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	842,374	17,249	121,551	509,037

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Renfrew T	

		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	357,544	-	299,827	221,232	27,207	470	906,280
Protection to Persons and Property								
Fire	2	564,104	-	66,047	34,523	-	20	664,694
Police	3	794,540	-	75,707	17,391	-	-	887,638
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	31,375	-	1,205	-	-	-	32,580
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,390,019	-	142,959	51,914	-	20	1,584,912
Transportation services								
Roadways	8	470,730	-	325,865	131,789	-	128,723	799,661
Winter Control	9	60,525	-	48,183	-	-	60,759	169,467
Transit	10	-	-	29,200	-	-	-	29,200
Parking	11	37,979	-	-	28,804	-	-	66,783
Street Lighting	12	-	-	77,262	-	-	-	77,262
Air Transportation	13	9,000	-	21,456	-	-	-	30,456
--	14	-	-	-	-	-	-	-
Subtotal	15	578,234	-	501,966	160,593	-	67,964	1,172,829
Environmental services								
Sanitary Sewer System	16	17,394	-	21,619	-	-	3,194	42,207
Storm Sewer System	17	1,633	-	969	-	-	1,077	3,679
Waterworks System	18	163,524	279,515	424,784	603	-	38,645	907,071
Garbage Collection	19	10,990	-	111,864	-	-	7,372	130,226
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	94,328	47,213	95,763	-	-	16,259	253,563
--	22	-	-	-	-	-	-	-
Subtotal	23	287,869	326,728	654,999	603	-	66,547	1,336,746
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	49,301	-	5,743	-	313,376	-	368,420
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	212,828	-	45,027	5,949	-	-	263,804
--	35	-	-	-	-	-	-	-
Subtotal	36	262,129	-	50,770	5,949	313,376	-	632,224
Recreation and Cultural Services								
Parks and Recreation	37	463,525	18,580	289,147	173,567	3,152	927	948,898
Libraries	38	126,966	-	68,613	5,604	-	-	201,183
Other Cultural	39	-	-	990	10,000	-	-	10,990
Subtotal	40	590,491	18,580	358,750	189,171	3,152	927	1,161,071
Planning and Development								
Planning and Development	41	93,015	-	6,427	200	-	-	99,642
Commercial and Industrial	42	84,361	92,974	58,713	22,709	-	-	258,757
Residential Development	43	14,883	86,270	1,670	-	-	-	102,823
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	192,259	179,244	66,810	22,909	-	-	461,222
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,658,545	524,552	2,076,081	652,371	343,735	-	7,255,284

1988 FINANCIAL INFORMATION RETURN		
Municipality		
Renfrew T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 90,064
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	280,101
Reserves and Reserve Funds	3	1,104,585
Subtotal	4	1,384,686
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
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	1,189,613
Canada	21	220,000
Other Municipalities	22	55,730
Subtotal	23	1,465,343
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,900
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	1,488,384
--	31	980
Subtotal	32	1,493,264
Total Sources of Financing	33	4,343,293
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,613,454
Subtotal	36	4,613,454
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	6,183
Total Applications	42	4,619,637
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	186,280
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 80,254
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	11,833
- Proceeds From Long Term Liabilities	46	254,701
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	186,280
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Renfrew T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	71,433
Protection to Persons and Property					
Fire	2	-	-	-	45,565
Police	3	-	-	-	17,391
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	62,956
Transportation services					
Roadways	8	338,771	-	-	513,026
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	823,514	220,000	55,730	1,176,901
--	14	-	-	-	-
Subtotal	15	1,162,285	220,000	55,730	1,689,927
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	4,900	-	-	10,849
--	35	-	-	-	-
Subtotal	36	4,900	-	-	10,849
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,688,166
Libraries	38	1,425	-	-	7,029
Other Cultural	39	21,003	-	-	42,005
Subtotal	40	22,428	-	-	2,737,200
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	41,089
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	41,089
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,189,613	220,000	55,730	4,613,454

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Renfrew T

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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	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	203,710	
Storm Sewer System	17	-	
Waterworks System	18	954,237	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,157,947
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	42,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	42,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	251,002	
Residential Development	43	191,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	442,002
Electricity	48	111,000	
Gas	49	-	
Telephone	50	-	
	Total	51	1,752,949

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew T

For the year ended December 31, 1988.

		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	2,209,419	
: To Canada and agencies	2	-	
: To other	3	442,550	
	4	2,651,969	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	899,020	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	899,020	Subtotal
	15	1,752,949	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	954,237	
Installment (serial) debentures	17	757,117	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	8,550	
Ministry of the Environment	22	-	
--	23	33,045	
--	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	92,553	
			\$
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	67,933	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	67,933	Total

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Renfrew T

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. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	143,159	89,760		
- general tax rates *	51	11,015	1,101		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	121,465	158,052		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	58,000	24,025		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	333,639	272,938		
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
		\$	\$	\$	\$
1989	60	196,791	232,015	-	-
1990	61	185,551	213,272	-	-
1991	62	198,076	194,282	-	-
1992	63	72,627	172,052	-	-
1993	64	65,156	168,250	-	-
1994-1998	65	178,748	499,235	-	-
1999 onwards	79	22,050	1,400	-	-
interest to be earned on sinking funds *	69	722,950	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,641,949	1,480,506	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	-			
1993	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		301,545	7,029	308,574							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		172,367	4,128	176,495							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	533	473,912	11,157	485,069	460,620	14,713	-	9,135	-	484,468	- 68
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	533	473,912	11,157	485,069	460,620	14,713	-	9,135	-	484,468	- 68

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

For the year ended December 31, 1988.

		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	1,628	1,157,599	29,817	-	1,187,416	1,133,064	40,300	13,359	-	1,186,723	935
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 712	334,608	5,596	-	340,204	327,809	-	12,415	-	340,224 -	692
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 259	919,120	23,664	-	942,784	899,263	33,533	10,603	-	943,399	356
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	625	276,686	4,626	-	281,312	271,032	-	10,263	-	281,295	608
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,282	2,688,013	63,703	-	2,751,716	2,631,168	73,833	46,640	-	2,751,641	1,207

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Renfrew T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,886,568	
Revenues			
Contributions from revenue fund	2	372,270	
Contributions from capital fund	3	6,183	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	16,902	
--	9	-	
--	10	9,965	
--	11	-	
--	12	-	
Total revenue	13	405,320	
Expenditures			
Transferred to capital fund	14	1,104,585	
Transferred to revenue fund	15	110,050	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	18,075	
--	21	-	
Total expenditure	22	1,232,710	
Balance at end of year for:			
Reserves	23	953,580	
Reserve Funds	24	105,598	
	Total 25	1,059,178	
Analysed as follows:			
Working funds	26	200,000	
Contingencies	27	135,824	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	427,085	
Sick leave	31	67,933	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	78,898	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	122,738	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	26,700	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,059,178	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

11
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	455,077	-
Accounts receivable			
Canada	2	1,927	
Ontario	3	392,656	
Region or county	4	24,695	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	141,106	business taxes
Taxes receivable			
Current year's levies	9	339,744	30,716
Previous year's levies	10	55,164	8,291
Prior year's levies	11	26,016	2,453
Penalties and interest	12	26,203	2,645
Less allowance for uncollectables (negative)	13	- 16,996	- 16,996
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	24,500	
Other current assets	18	184,315	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,752,949	
Other long term assets	20	122,738	-
Total	21	3,530,094	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	200,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	10,812		
Trade accounts payable	31	442,955		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,633,399		
- special area rates and special charges	35	-		
- benefitting landowners	36	8,550		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	111,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,059,178		
Accumulated net revenue (deficit)				
General revenue	42	217,274		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 6,961		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	37,195		
--	53	- 2,283		
--	54	4,116		
--	55	-		
Region or county	56	- 68		
School boards	57	1,207		
Unexpended capital financing / (unfinanced capital outlay)	58	- 186,280		
Total	59	3,530,094		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	-	
Fire	3	11	
Police	4	18	
Transit	5	-	
Public Works	6	26	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	10	
Parks and Recreation	10	8	
Libraries	11	5	
Planning	12	4	
Total	13	89	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,946,072		220,847	
Employee benefits	15	485,556		22,084	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	5,985,860			
Previous years' tax	17	97,339			
Penalties and interest	18	35,902			
Subtotal	19	6,119,101			
Discounts allowed	20	-			
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	57,052			
- recoverable from general municipal revenues	25	59,182			
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	6,235,335			
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 1988 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880316	
Due date of last installment (YYYYMMDD)	33	19880518	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880713	
Due date of last installment (YYYYMMDD)	36	19880914	
		\$	
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 1989	58	2,053,100	1,750,000	-	-
in 1990	59	612,750	-	-	-
in 1991	60	2,663,000	-	-	-
in 1992	61	756,500	-	-	-
in 1993	62	7,435,000	-	-	-
Total	63	13,520,350	1,750,000	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	350,576	107,781		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	3,350	559,751	145,312	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-	-	
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, 1987					67	-	-	-	
Approved in 1988					68	-	1,750,000	1,750,000	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	-	1,750,000	1,750,000	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,600,000	8,000,000	8,500,000	9,000,000	9,500,000