

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47048

MUNICIPALITY OF: Renfrew T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Renfrew T

13

		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	6,588,211	555,807	2,877,937	3,154,467
Direct water billings on ratepayers -- own municipality	2	752,983	-		752,983
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,341,194	555,807	2,877,937	3,907,450
PAYMENTS IN LIEU OF TAXATION					
Canada	7	588,000	-	-	588,000
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,171	-		4,171
The Municipal Act, section 157	10	7,575	985		6,590
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	121,018	10,266	53,364	57,388
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	8,061	-	-	8,061
Other	15	-	-	-	-
Municipal enterprises	16	41,794	-	-	41,794
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	770,619	11,251	53,364	706,004
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	1,137,966	-	-	1,137,966
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	990,814			990,814
Canada specific grants	30	35,252			35,252
Other municipalities - grants and fees	31	137,178			137,178
Fees and service charges	32	452,636			452,636
Subtotal	33	1,615,880			1,615,880
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	55,976	-	-	55,976
Fines	37	768			768
Penalties and interest on taxes	38	68,288			68,288
Investment income - from own funds	39	7,344			7,344
- other	40	267,831			267,831
Sales of publications, equipment, etc	42	5,874			5,874
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	105,100			105,100
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	161,000			161,000
Subtotal	50	672,181	-	-	672,181
TOTAL REVENUE	51	11,537,840	567,058	2,931,301	8,039,481

For the year ended December 31, 1989.

Renfrew T

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Renfrew T

2LT - OP
4

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	3,484,667	781,529	312,605	68.640000	80.750000	239,188	63,109	25,242	615	364	213	328,731
Separate consolidated													
Total all school board taxation	0						1,394,946	1,033,618	433,412	- 60	9,565	6,456	2,877,937

For the year ended December 31, 1989.

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
Renfrew T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	3,577	1,600	-	44,023
Protection to Persons and Property					
Fire	2	750	-	5,000	5,644
Police	3	4,642	-	-	8,367
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,776
Emergency measures	6	-	-	-	-
Subtotal	7	5,392	-	5,000	26,787
Transportation services					
Roadways	8	257,813	13,642	58,887	6,801
Winter Control	9	129,318	-	15,535	-
Transit	10	31,183	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	10,184	-	11,500	7,226
--	14	-	-	-	-
Subtotal	15	428,498	13,642	85,922	14,027
Environmental services					
Sanitary Sewer System	16	10,633	-	-	2,195
Storm Sewer System	17	-	-	-	-
Waterworks System	18	24,500	-	-	12,732
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,133	-	-	14,927
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	272,320	-	-	5,930
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	157,842	-	-	88,327
--	35	-	-	-	-
Subtotal	36	430,162	-	-	94,257
Recreation and Cultural Services					
Parks and Recreation	37	7,660	-	24,584	221,169
Libraries	38	24,839	-	21,672	3,702
Other Cultural	39	-	-	-	-
Subtotal	40	32,499	-	46,256	224,871
Planning and Development					
Planning and Development	41	4,470	-	-	13,737
Commercial and Industrial	42	51,083	19,262	-	19,757
Residential Development	43	-	748	-	250
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	55,553	20,010	-	33,744
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	990,814	35,252	137,178	452,636

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	332,834	-	483,543	559,110	44,958	469	1,420,914
Protection to Persons and Property								
Fire	2	515,639	-	59,095	25,999	-	103	600,836
Police	3	855,604	-	77,608	23,702	-	-	956,914
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	33,292	-	2,782	-	-	-	36,074
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,404,535	-	139,485	49,701	-	103	1,593,824
Transportation services								
Roadways	8	413,494	-	305,565	148,257	-	175,363	691,953
Winter Control	9	108,370	-	41,386	-	-	102,622	252,378
Transit	10	-	-	31,183	-	-	-	31,183
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	98,132	-	-	-	98,132
Air Transportation	13	10,200	-	24,874	-	-	-	35,074
--	14	-	-	-	-	-	-	-
Subtotal	15	532,064	-	501,140	148,257	-	72,741	1,108,720
Environmental services								
Sanitary Sewer System	16	18,237	-	34,972	108,582	-	5,264	167,055
Storm Sewer System	17	7,867	-	6,175	-	-	4,638	18,680
Waterworks System	18	168,662	285,709	347,608	55,482	-	32,691	890,152
Garbage Collection	19	9,768	-	123,158	-	-	6,581	139,507
Garbage Disposal	20	33	-	-	-	-	21	54
Pollution Control	21	93,693	46,386	106,970	-	-	17,474	264,523
--	22	-	-	-	-	-	-	-
Subtotal	23	298,260	332,095	618,883	164,064	-	66,669	1,479,971
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	50,633	-	5,239	-	317,366	-	373,238
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	219,817	-	50,405	996	-	-	271,218
--	35	-	-	-	-	-	-	-
Subtotal	36	270,450	-	55,644	996	317,366	-	644,456
Recreation and Cultural Services								
Parks and Recreation	37	467,560	95,305	302,547	33,826	3,164	5,483	907,885
Libraries	38	136,151	-	72,864	6,782	-	17	215,814
Other Cultural	39	-	-	966	24,665	-	-	25,631
Subtotal	40	603,711	95,305	376,377	65,273	3,164	5,500	1,149,330
Planning and Development								
Planning and Development	41	93,983	-	9,128	400	-	-	103,511
Commercial and Industrial	42	111,128	89,640	100,994	13,950	-	-	315,712
Residential Development	43	17,712	86,515	1,257	-	-	-	105,484
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	222,823	176,155	111,379	14,350	-	-	524,707
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,664,677	603,555	2,286,451	1,001,751	365,488	-	7,921,922

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	186,280	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	430,007	
Reserves and Reserve Funds	3	261,112	
Subtotal	4	691,119	
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	1,300,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,300,000	
Grants and Loan Forgiveness			
Ontario	20	455,131	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	455,131	
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	15,000	
--	30	47,769	
--	31	113	
Subtotal	32	62,882	
Total Sources of Financing	33	2,509,132	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,389,149	
Subtotal	36	2,389,149	
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	2,389,149	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	66,297	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	66,297	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	66,297	
* - 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

Renfrew T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,942
Protection to Persons and Property					
Fire	2	-	-	-	40,999
Police	3	-	-	-	23,702
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	64,701
Transportation services					
Roadways	8	- 3,986	-	-	211,557
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	66,499
Street Lighting	12	-	-	-	-
Air Transportation	13	215,676	-	-	269,595
--	14	-	-	-	-
Subtotal	15	211,690	-	-	547,651
Environmental services					
Sanitary Sewer System	16	62,500	-	-	183,695
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	41,307
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	19,591	-	-	39,182
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	82,091	-	-	264,184
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	3,983	-	-	4,978
--	35	-	-	-	-
Subtotal	36	3,983	-	-	4,978
Recreation and Cultural Services					
Parks and Recreation	37	148,370	-	-	1,445,726
Libraries	38	-	-	-	7,357
Other Cultural	39	8,997	-	-	38,660
Subtotal	40	157,367	-	-	1,491,743
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	13,950
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	13,950
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	455,131	-	-	2,389,149

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Renfrew T

7
11

			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	169,793	
Storm Sewer System		17	-	
Waterworks System		18	826,579	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	996,372	
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	1,330,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,330,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	184,035	
Residential Development		43	136,000	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	320,035	
Electricity		48	65,000	
Gas		49	-	
Telephone		50	-	
	Total	51	2,711,407	

1989 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

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	2,127,810	
: To Canada and agencies	2	-	
: To other	3	1,610,275	
	Subtotal	4	3,738,085
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	1,026,678	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	Subtotal	14	1,026,678
	Total	15	2,711,407
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	826,579	
Installment (serial) debentures	17	1,858,523	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	4,275	
Ministry of the Environment	22	-	
--	23	22,030	
--	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	98,747	
			\$
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	69,541	
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	-	
	Total	45	69,541

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew T

For the year ended December 31, 1989.

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	156,868	72,485		
- general tax rates *	51	11,015	1,102		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	127,658	234,427		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	46,000	16,938		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	341,541	324,952		
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	235,553	363,094	-	-
1991	61	273,080	336,754	-	-
1992	62	147,627	305,711	-	-
1993	63	165,156	291,630	-	-
1994	64	1,045,121	223,990	-	-
1995-1999	65	97,858	19,399	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	682,012	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,646,407	1,540,578	-	-
* 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

For the year ended December 31, 1989.

		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		371,133	2,040	373,173								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		190,660	1,047	191,707								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	68	561,793	3,087	564,880	541,267	14,540	-	11,251	-	567,058	2,110
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	-	68	561,793	3,087	564,880	541,267	14,540	-	11,251	-	567,058	2,110

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

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	935	1,112,695	6,828	-	1,119,523	1,064,392	40,823	16,635	-	1,121,850	3,262
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	692	409,168	1,447	-	410,615	399,139	-	11,464	-	410,603	704
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	356	1,049,282	6,494	-	1,055,776	1,012,418	32,434	15,823	-	1,060,675	5,255
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	608	337,002	1,192	-	338,194	328,731	-	9,442	-	338,173	587
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,207	2,908,147	15,961	-	2,924,108	2,804,680	73,257	53,364	-	2,931,301	8,400

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Renfrew T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,059,178	
Revenues			
Contributions from revenue fund	2	571,744	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	74,207	
--	10	5,232	
--	11	-	
--	12	-	
Total revenue	13	651,183	
Expenditures			
Transferred to capital fund	14	261,112	
Transferred to revenue fund	15	105,100	
Charges for long term liabilities - principal and interest	16	-	
--	63	27,188	
--	20	-	
--	21	-	
Total expenditure	22	393,400	
Balance at the end of the year for:			
Reserves	23	1,232,476	
Reserve Funds	24	84,485	
	Total 25	1,316,961	
Analysed as follows:			
Working funds	26	200,000	
Contingencies	27	298,914	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	484,616	
Sick leave	31	69,541	
Insurance	32	14,327	
Workmens' 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	59,417	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	136,913	
Transit current purposes	50	-	
Library current purposes	51	28,165	
--	52	25,068	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,316,961	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	412,981	-
Accounts receivable			
Canada	2	57,217	
Ontario	3	609,864	
Region or county	4	45,838	
Other municipalities	5	-	
School Boards	6	110,366	portion of taxes
Waterworks	7	67,904	receivable for
Other (including unorganized areas)	8	47,835	business taxes
Taxes receivable			
Current year's levies	9	361,375	45,456
Previous year's levies	10	83,947	15,379
Prior year's levies	11	27,491	8,148
Penalties and interest	12	32,575	6,360
Less allowance for uncollectables (negative)	13	- 22,000	- 22,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	99,500	
Other current assets	18	252,763	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,711,407	
Other long term assets	20	136,913	-
Total	21	5,035,976	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

11
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	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	696,495		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,624,377		
- special area rates and special charges	35	22,030		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	65,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,316,961		
Accumulated net revenue (deficit)				
General revenue	42	318,461		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	5,295		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	45,871		
--	53	- 1,848		
--	54	- 879		
--	55	-		
Region or county	56	2,110		
School boards	57	8,400		
Unexpended capital financing / (unfinanced capital outlay)	58	- 66,297		
Total	59	5,035,976		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
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	2	
Total	13	86	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	2,870,013	305,928	
Wages and salaries					
Employee benefits	15	472,872		24,888	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	5,939,671
	Previous years' tax	17	309,486
	Penalties and interest	18	61,915
		19	6,311,072
	Subtotal	20	-
Discounts allowed		22	-
Tax adjustments under section 362 and 363 of the Municipal Act		23	-
- amounts added to the roll (negative)			
- amounts written off			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24	144,429
- recoverable from upper tier and school boards		25	140,387
- recoverable from general municipal revenues		26	-
Transfers to tax sale and tax registration accounts		27	-
The Municipal Elderly Residents' Assistance Act - reductions		28	-
- refunds		80	-
Other (specify)		29	6,595,888
	Total reductions	30	756
Amounts added to the tax roll for collection purposes only		81	-
Business taxes written off under subsection 495(1) of the Municipal Act			

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890315
	Due date of last installment (YYYYMMDD)	33	19890517
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890719
	Due date of last installment (YYYYMMDD)	36	19890913
			\$
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	612,750	-	-	-
in 1991	59	2,663,000	-	-	-
in 1992	60	756,500	-	-	-
in 1993	61	7,435,000	-	-	-
in 1994	62	-	-	-	-
Total	63	11,467,250	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	364,022		85,172	
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	3,350	596,531	156,452	
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	-	-	-	-
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	-	1,750,000	-	1,750,000
Approved in 1989					68	-	800,000	-	800,000
Financed in 1989					69	-	1,300,000	-	1,300,000
No long term financing necessary					70	-	450,000	-	450,000
Approved but not financed as at December 31, 1989					71	-	800,000	-	800,000
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					8,000,000	8,500,000	9,000,000	9,500,000	10,000,000