

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47000

MUNICIPALITY OF: Renfrew Co

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Renfrew Co

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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	-	-	-	5,146,136
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	5,146,136
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	515,077
General Support	24	-	-	-	291,036
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	806,113
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			13,291,329
Canada specific grants	30	-			2,914
Other municipalities - grants and fees	31	-			878,202
Fees and service charges	32	-			4,361,266
Subtotal	33	-			18,533,711
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	1,100
Fines	37	-			-
Penalties and interest on taxes	38	-			395
Investment income - from own funds	39	-			-
- other	40	-			180,760
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			56,936
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	239,191
TOTAL REVENUE	51	-	-	-	24,725,151

For the year ended December 31, 1990.

Renfrew Co

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[illegible]

For the year ended December 31, 1990.

Renfrew Co

2LT - OP
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[illegible]

For the year ended December 31, 1990.

Renfrew Co

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III. School board purposes

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

Renfrew Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS						
Municipalities which support the upper tier	Municipal Code		levies for special purposes (please specify								water service charges		sewer service charges			
			levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
McNab Tp	47001	1	203,485	98,996	-	-	-	-	-	4,205	306,686	-	-	-	-	
Arnprior T	47002	2	469,376	228,332	-	-	-	-	-	10,001	707,709	-	-	-	-	
Braeside V	47004	3	46,519	22,629	-	-	-	-	-	255	69,403	-	-	-	-	
Bagot and Blythfield Tp	47006	4	103,362	-	-	-	-	-	-	1,076	104,438	-	-	-	-	
Brougham Tp	47009	5	44,233	-	-	-	-	-	-	581	44,814	-	-	-	-	
Griffith and Matawatchan Tp	47012	6	28,955	-	-	-	-	-	-	269	29,224	-	-	-	-	
Sebastopol Tp	47016	7	28,193	-	-	-	-	-	-	142	28,335	-	-	-	-	
Brudenell and Lyndoch Tp	47019	8	20,840	-	-	-	-	-	-	6	20,846	-	-	-	-	
Raglan Tp	47022	9	30,707	-	-	-	-	-	-	190	30,897	-	-	-	-	
Radcliffe Tp	47024	10	56,196	-	-	-	-	-	-	667	56,863	-	-	-	-	
Sherwood Jones and Burns Tp	47026	11	70,330	-	-	-	-	-	-	401	70,731	-	-	-	-	
Barry's Bay V	47028	12	53,148	-	-	-	-	-	-	640	53,788	-	-	-	-	
Hagarty and Richards Tp	47031	13	67,816	-	-	-	-	-	-	904	68,720	-	-	-	-	
Killaloe V	47034	14	19,049	-	-	-	-	-	-	3,843	22,892	-	-	-	-	
South Algona Tp	47036	15	17,297	-	-	-	-	-	-	75	17,372	-	-	-	-	
Grattan Tp	47038	16	35,965	-	-	-	-	-	-	90	36,055	-	-	-	-	
Eganville V	47039	17	48,728	23,695	-	-	-	-	-	505	72,928	-	-	-	-	
Admaston Tp	47042	18	51,662	25,135	-	-	-	-	-	791	77,588	-	-	-	-	
Horton Tp	47046	19	110,715	53,854	-	-	-	-	-	952	165,521	-	-	-	-	
Renfrew T	47048	20	383,540	186,582	-	-	-	-	-	3,056	573,178	-	-	-	-	
Ross Tp	47049	21	114,906	55,885	-	-	-	-	-	1,116	171,907	-	-	-	-	
Cobden V	47051	22	35,127	17,103	-	-	-	-	-	251	52,481	-	-	-	-	
Bromley Tp	47054	23	50,900	24,749	-	-	-	-	-	295	75,944	-	-	-	-	
Westmeath Tp	47058	24	87,284	42,456	-	-	-	-	-	2,316	132,056	-	-	-	-	
Beachburg V	47059	25	18,364	8,918	-	-	-	-	-	169	27,451	-	-	-	-	
Pembroke Tp	47062	26	74,750	36,366	-	-	-	-	-	3,031	114,147	-	-	-	-	
Pembroke C	47064	27	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stafford Tp	47066	28	108,924	52,980	-	-	-	-	-	455	162,359	-	-	-	-	
Wilberforce Tp	47069	29	52,652	25,610	-	-	-	-	-	780	79,042	-	-	-	-	
North Algona Tp	47072	30	34,175	-	-	-	-	-	-	365	34,540	-	-	-	-	
Alice and Fraser Tp	47074	31	125,535	61,063	-	-	-	-	-	2,448	189,046	-	-	-	-	
Petawawa Tp	47078	32	470,291	228,769	-	-	-	-	-	2,652	701,712	-	-	-	-	
Petawawa V	47079	33	188,855	91,878	-	-	-	-	-	6,260	286,993	-	-	-	-	
Rolph Buchanan Wylie & McKay Tp	47092	34	198,266	-	-	-	-	-	-	1,138	199,404	-	-	-	-	
Chalk River V	47094	35	26,555	-	-	-	-	-	-	127	26,682	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify)							water service charges		sewer service charges		
			Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties				
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Deep River T	47096	36	281,435	-	-	-	-	-	1,054	282,489	-	-	-	-
Head, Clara and Maria Tp	47098	37	51,738	-	-	-	-	-	157	51,895	-	-	-	-
		38												
		39												
		40												
		41												
		42												
		43												
		44												
		45												
		46												
	Total	47	3,809,873	1,285,000	-	-	-	-	51,263	5,146,136	-	-	-	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Renfrew Co

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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	-	-	-	3,494
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	908,068	-	104,400	42
Winter Control	9	453,422	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,361,490	-	104,400	42
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	2,772,583	2,914	125,465	82,556
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,772,583	2,914	125,465	82,556
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	9,113,169	-	565,557	4,120,064
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	9,113,169	-	565,557	4,120,064
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	44,087	-	82,780	155,110
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	44,087	-	82,780	155,110
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,291,329	2,914	878,202	4,361,266

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Renfrew Co	

		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	335,533	-	275,781	611,000	-	-	1,222,314
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,438	-	1,458	-	-	-	3,896
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,438	-	1,458	-	-	-	3,896
Transportation services								
Roadways	8	751,810	-	842,363	804,407	-	-	2,398,580
Winter Control	9	265,063	-	354,273	-	-	-	619,336
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,016,873	-	1,196,636	804,407	-	-	3,017,916
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	2,834,981	-	788,964	74,170	-	-	3,698,115
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,834,981	-	788,964	74,170	-	-	3,698,115
Social and Family Services								
General Assistance	31	-	-	-	-	6,500	-	6,500
Assistance to Aged Persons	32	13,438,872	-	2,075,614	50,926	-	-	15,565,412
Assitance to Children	33	-	-	-	-	422,456	-	422,456
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	13,438,872	-	2,075,614	50,926	428,956	-	15,994,368
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	10,890	-	3,600	-	14,490
Subtotal	40	-	-	10,890	-	3,600	-	14,490
Planning and Development								
Planning and Development	41	419,405	-	72,339	-	-	-	491,744
Commercial and Industrial	42	145,887	-	163,282	-	-	-	309,169
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	14,108	-	3,600	-	17,708
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	565,292	-	249,729	-	3,600	-	818,621
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,193,989	-	4,599,072	1,540,503	436,156	-	24,769,720

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	22,820	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		716,962	
Reserves and Reserve Funds	3		540,352	
Subtotal	4		1,257,314	
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		1,840,956	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,840,956	
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		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		3,098,270	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,777,113	
Subtotal	36		3,777,113	
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		3,777,113	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		656,023	
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		-	
- Proceeds From Long Term Liabilities	46		656,023	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		656,023	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Renfrew Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,219,195
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	1,779,709	-	-	2,430,931
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,779,709	-	-	2,430,931
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	10,321	-	-	25,135
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	10,321	-	-	25,135
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	50,926	-	-	101,852
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	50,926	-	-	101,852
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,840,956	-	-	3,777,113

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Renfrew Co

		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	-
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	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew Co

For the year ended December 31, 1990.

			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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
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	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	-
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
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	1,251,896
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	504,546
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	5,768,000
--			43	-
--			44	-
	Total		45	7,524,442

Municipality

Renfrew Co

For the year ended December 31, 1990.

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. 1990 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-	-	
- special are rates and special charges	51	-	-	-	-	-	
- benefitting landowners	52	-	-	-	-	-	
- user rates (consolidated entities)	53	-	-	-	-	-	
Recovered from reserve funds	54	-	-	-	-	-	
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-	-	
- gas and telephone	57	-	-	-	-	-	
--	56	-	-	-	-	-	
--	58	-	-	-	-	-	
--	59	-	-	-	-	-	
Total	78	-	-	-	-	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72	-				-	
1992	73	294,680					
1993	74	327,990					
1994	75	365,060					
1995	76	406,320					
Total	77	1,394,050					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Renfrew Co

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15

		1	
		\$	
Balance at the beginning of the year	1	1,919,165	
Revenues			
Contributions from revenue fund	2	823,541	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	24,557	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	848,098	
Expenditures			
Transferred to capital fund	14	540,352	
Transferred to revenue fund	15	56,936	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	597,288	
Balance at the end of the year for:			
Reserves	23	1,726,532	
Reserve Funds	24	443,443	
	Total 25	2,169,975	
Analysed as follows:			
Working funds	26	1,072,865	
Contingencies	27	149,441	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	36,815	
Sick leave	31	106,592	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	278,803	
- 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	64,640	
- other and unspecified	42	182,989	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	277,830	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,169,975	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew Co

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,246,287	3,555
Accounts receivable			
Canada	2	-	
Ontario	3	563,680	
Region or county	4	-	
Other municipalities	5	46,989	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	328,346	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	315,057	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	3,500,359	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew Co

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	17,900		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	162,482		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	42,501		
School Boards	30	-		
Trade accounts payable	31	1,160,419		
Other	32	238,685		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,169,975		
Accumulated net revenue (deficit)				
General revenue	42	217,778		
Special charges and special areas (specify)				
--	43	- 285,425		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	98,899		
--	53	244,333		
--	54	88,835		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 656,023		
Total	59	3,500,359		

1990 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1990.

Renfrew Co

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										1				
1. Number of continuous full time employees as at December 31														
Administration										1	5			
Non-line Department Support Staff										2	17			
Fire										3	-			
Police										4	-			
Transit										5	-			
Public Works										6	33			
Health Services										7	69			
Homes for the Aged										8	215			
Other Social Services										9	-			
Parks and Recreation										10	-			
Libraries										11	-			
Planning										12	-			
Total										13	339			
										continuous full time employees December 31				
										other				
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	10,788,923	5,697,751		
Employee benefits										15	1,536,584	170,731		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	-			
Previous years' tax										17	-			
Penalties and interest										18	-			
Subtotal										19	-			
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	-			
- recoverable from general municipal revenues										25	-			
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	-			
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 1990 (lower tier municipalities only)														
Interim billings: Number of installments										31	-			
Due date of first installment (YYYYMMDD)										32	0			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	-			
Due date of first installment (YYYYMMDD)										35	0			
Due date of last installment (YYYYMMDD)										36	0			
										\$				
Supplementary taxes levied with 1994 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 1992										58	6,000,000	5,000,000	-	1,000,000
in 1993										59	9,000,000	-	-	9,000,000
in 1994										60	9,000,000	-	-	9,000,000
in 1995										61	500,000	-	-	500,000
in 1996										62	1,000,000	-	-	1,000,000
Total										63	25,500,000	5,000,000	-	20,500,000

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82		-			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	-	-			
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1990 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, 1989					67	-	766,843	-		
Approved in 1990					68	-	6,068,000	-		
Financed in 1990					69	-	12,297	-		
No long term financing necessary					70	-	250,000	-		
Approved but not financed as at December 31, 1990					71	-	6,572,546	-		
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1991	1992	1993	1994	1995	
					1	2	3	4	5	
						\$	\$	\$	\$	
					73	27,101,740	29,811,910	32,793,100	36,072,410	
									39,679,650	