

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47048

MUNICIPALITY OF: Renfrew T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Renfrew T

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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	6,844,675	559,801	3,086,516	3,198,358
Direct water billings on ratepayers -- own municipality	2	789,385	-		789,385
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,634,060	559,801	3,086,516	3,987,743
PAYMENTS IN LIEU OF TAXATION					
Canada	7	479,664	-	-	479,664
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,434	-		4,434
The Municipal Act, section 157	10	7,575	1,136		6,439
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	130,160	10,630	59,372	60,158
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	8,435	-	-	8,435
Other	15	-	-	-	-
Municipal enterprises	16	44,783	-	-	44,783
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	675,051	11,766	59,372	603,913
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	103,200	-	-	103,200
Per Household Police	20	172,000	-	-	172,000
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	283,727	-	-	283,727
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	579,039	-	-	579,039
Subtotal	28	1,137,966	-	-	1,137,966
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,226,225			1,226,225
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	198,752			198,752
Fees and service charges	32	484,792			484,792
Subtotal	33	1,909,769			1,909,769
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	49,900	-	-	49,900
Fines	37	3,290			3,290
Penalties and interest on taxes	38	108,023			108,023
Investment income - from own funds	39	11,750			11,750
- other	40	308,210			308,210
Sales of publications, equipment, etc	42	9,228			9,228
Contributions from capital fund	43	3,864			3,864
Contributions from reserves and reserve funds	44	246,938			246,938
Contributions from non-consolidated entities	45	2,757			2,757
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	743,960	-	-	743,960
TOTAL REVENUE	51	12,100,806	571,567	3,145,888	8,383,351

For the year ended December 31, 1990.

Renfrew T

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I. Own purposes

[illegible]

For the year ended December 31, 1990.

Renfrew T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Renfrew T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public 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													
General	0	3,643,102	838,819	334,440	67.550000	79.470000	246,092	66,661	26,578	1,034	353	172	340,890
Separate consolidated													
Total all school board taxation	0						1,661,028	1,009,497	399,071	4,453	4,829	7,638	3,086,516

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,304	-	-	43,198
Protection to Persons and Property					
Fire	2	2,150	-	5,250	24,461
Police	3	3,553	-	-	1,932
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	14,762	60
Emergency measures	6	-	-	-	-
Subtotal	7	5,703	-	20,012	26,453
Transportation services					
Roadways	8	249,348	-	58,624	3,379
Winter Control	9	132,200	-	18,942	-
Transit	10	39,116	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	13,323	-	11,872	9,323
--	14	-	-	-	-
Subtotal	15	433,987	-	89,438	12,702
Environmental services					
Sanitary Sewer System	16	-	-	-	2,335
Storm Sewer System	17	-	-	-	-
Waterworks System	18	93,834	-	-	8,816
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	45,263	-	43,176	5,938
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	139,097	-	43,176	17,089
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	425,719	-	-	5,885
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	175,776	-	-	94,920
--	35	-	-	-	-
Subtotal	36	601,495	-	-	100,805
Recreation and Cultural Services					
Parks and Recreation	37	8,075	-	30,589	244,715
Libraries	38	25,907	-	15,537	2,699
Other Cultural	39	-	-	-	-
Subtotal	40	33,982	-	46,126	247,414
Planning and Development					
Planning and Development	41	5,169	-	-	26,826
Commercial and Industrial	42	4,488	-	-	10,305
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,657	-	-	37,131
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,226,225	-	198,752	484,792

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	393,411	-	265,552	457,394	28,811	771	1,145,939
Protection to Persons and Property								
Fire	2	558,016	-	69,938	13,738	-	57	641,749
Police	3	898,364	-	80,799	12,191	-	-	991,354
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35,732	-	4,319	-	-	-	40,051
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,492,112	-	155,056	25,929	-	57	1,673,154
Transportation services								
Roadways	8	443,790	-	347,605	234,422	-	199,427	826,390
Winter Control	9	112,519	-	50,048	-	-	106,658	269,225
Transit	10	-	-	39,116	-	-	-	39,116
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	105,246	-	-	-	105,246
Air Transportation	13	10,200	-	21,718	11,567	-	-	43,485
--	14	-	-	-	-	-	-	-
Subtotal	15	566,509	-	563,733	245,989	-	92,769	1,283,462
Environmental services								
Sanitary Sewer System	16	14,961	-	15,001	-	-	4,328	34,290
Storm Sewer System	17	946	-	421	-	-	362	1,729
Waterworks System	18	181,563	308,709	401,915	53,289	-	50,420	995,896
Garbage Collection	19	9,183	-	1,183	-	-	7,083	17,449
Garbage Disposal	20	4,810	-	220,824	-	-	4,248	229,882
Pollution Control	21	93,990	23,451	133,437	-	-	23,800	274,678
--	22	-	-	-	-	-	-	-
Subtotal	23	305,453	332,160	772,781	53,289	-	90,241	1,553,924
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	50,214	-	5,768	-	502,335	-	558,317
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	246,273	-	53,592	1,202	-	-	301,067
--	35	-	-	-	-	-	-	-
Subtotal	36	296,487	-	59,360	1,202	502,335	-	859,384
Recreation and Cultural Services								
Parks and Recreation	37	447,395	218,763	328,649	17,143	2,480	1,453	1,015,883
Libraries	38	176,138	-	74,160	3,421	-	109	253,828
Other Cultural	39	393	-	2,532	14,238	7,000	138	24,301
Subtotal	40	623,926	218,763	405,341	34,802	9,480	1,700	1,294,012
Planning and Development								
Planning and Development	41	118,742	84,440	7,843	650	-	-	211,675
Commercial and Industrial	42	40,181	85,082	107,178	6,426	-	-	238,867
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	158,923	169,522	115,021	7,076	-	-	450,542
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,836,821	720,445	2,336,844	825,681	540,626	-	8,260,417

1990 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
Renfrew T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	66,297
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	344,065
Reserves and Reserve Funds	3	45,039
Subtotal	4	389,104
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	272,952
Canada	21	-
Other Municipalities	22	2,968
Subtotal	23	275,920
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	29,325
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	8,857
--	30	46,936
--	31	-
Subtotal	32	85,118
Total Sources of Financing	33	750,142
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	649,443
Subtotal	36	649,443
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	3,864
Total Applications	42	653,307
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 30,538
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 30,538
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 30,538
* - 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 T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	21,320	-	-	33,908
Protection to Persons and Property					
Fire	2	-	-	-	6,923
Police	3	-	-	-	11,385
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,308
Transportation services					
Roadways	8	28,760	-	-	91,188
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	59,493	-	2,968	86,721
--	14	-	-	-	-
Subtotal	15	88,253	-	2,968	177,909
Environmental services					
Sanitary Sewer System	16	65,178	-	-	111,002
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	27,159	-	-	76,019
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	56,028
--	22	-	-	-	-
Subtotal	23	92,337	-	-	243,049
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	4,808	-	-	6,011
--	35	-	-	-	-
Subtotal	36	4,808	-	-	6,011
Recreation and Cultural Services					
Parks and Recreation	37	51,996	-	-	128,369
Libraries	38	-	-	-	3,421
Other Cultural	39	14,238	-	-	28,476
Subtotal	40	66,234	-	-	160,266
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	9,992
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	9,992
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	272,952	-	2,968	649,443

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	157,120	
Storm Sewer System		17	-	
Waterworks System		18	675,921	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	833,041	
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	1,266,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,266,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	116,068	
Residential Development		43	74,000	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	190,068	
Electricity		48	35,000	
Gas		49	-	
Telephone		50	-	
	Total	51	2,324,109	

1990 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	2,021,392
: To Canada and agencies		2	-
: To other		3	1,480,054
Subtotal		4	3,501,446
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	1,177,337
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	1,177,337
Total		15	2,324,109
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	675,921
Installment (serial) debentures		17	1,637,173
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	11,015
--		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	121,747
			\$
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	72,479
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	72,479

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew T

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			50	195,625	203,994
- general tax rates *			51	11,015	1,102
- special are rates and special charges			52	-	-
- benefitting landowners			53	150,658	158,051
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	30,000	10,725
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	387,298	373,872
Total					
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
		\$	\$	\$	\$
1991	60	273,080	336,754	-	-
1992	61	147,627	305,711	-	-
1993	62	165,156	291,630	-	-
1994	63	1,045,121	223,990	-	-
1995	64	17,240	6,212	-	-
1996-2000	65	80,618	13,187	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	560,267	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,289,109	1,177,484	-	-
* 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	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

For the year ended December 31, 1990.

		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		383,540	2,056	385,596							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		186,582	1,000	187,582							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	2,110	570,122	3,056	573,178	542,583	17,218	-	11,766	-	571,567	499
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	2,110	570,122	3,056	573,178	542,583	17,218	-	11,766	-	571,567	499

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	3,262	1,161,241	6,713	-	1,167,954	1,111,714	37,134	16,241	-	1,165,089	397
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	704	533,923	2,365	-	536,288	516,809	2,468	16,829	-	536,106	886
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,255	1,090,834	6,283	-	1,097,117	1,040,577	34,622	15,202	-	1,090,401	1,461
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	587	352,556	1,559	-	354,115	340,890	2,302	11,100	-	354,292	764
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,400	3,138,554	16,920	-	3,155,474	3,009,990	76,526	59,372	-	3,145,888	1,186

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Renfrew T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,316,961	
Revenues			
Contributions from revenue fund	2	481,616	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	8,812	
- other	6	4,036	
--	9	65,659	
--	10	4,390	
--	11	-	
--	12	-	
Total revenue	13	564,513	
Expenditures			
Transferred to capital fund	14	45,039	
Transferred to revenue fund	15	246,938	
Charges for long term liabilities - principal and interest	16	-	
--	63	28,412	
--	20	-	
--	21	-	
Total expenditure	22	320,389	
Balance at the end of the year for:			
Reserves	23	1,441,428	
Reserve Funds	24	119,657	
	Total 25	1,561,085	
Analysed as follows:			
Working funds	26	200,000	
Contingencies	27	443,376	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	553,649	
Sick leave	31	72,479	
Insurance	32	19,081	
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	107,407	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	118,183	
Transit current purposes	50	-	
Library current purposes	51	34,660	
Vacation Pay - Council	52	12,250	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,561,085	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

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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	476,778	-
Accounts receivable			
Canada	2	35,918	
Ontario	3	425,467	
Region or county	4	36,177	
Other municipalities	5	-	
School Boards	6	82,318	portion of taxes
Waterworks	7	58,801	receivable for
Other (including unorganized areas)	8	149,282	business taxes
Taxes receivable			
Current year's levies	9	628,110	111,187
Previous year's levies	10	238,721	20,087
Prior year's levies	11	63,600	13,973
Penalties and interest	12	75,631	11,506
Less allowance for uncollectables (negative)	13	- 22,000	- 22,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	87,250	
Other current assets	18	213,451	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,324,109	
Other long term assets	20	118,182	-
Total	21	4,991,795	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

For the year ended December 31, 1990.

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	586,916		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,278,094		
- special area rates and special charges	35	11,015		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	35,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,561,085		
Accumulated net revenue (deficit)				
General revenue	42	363,201		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	72,539		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	50,283		
--	53	5,488		
--	54	- 1,677		
--	55	-		
Region or county	56	499		
School boards	57	- 1,186		
Unexpended capital financing / (unfinanced capital outlay)	58	30,538		
Total	59	4,991,795		

1990 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

STATISTICAL DATA

For the year ended December 31, 1990.

												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	17							
Transit												5	-							
Public Works												6	25							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	10							
Parks and Recreation												10	7							
Libraries												11	3							
Planning												12	2							
Total												13	81							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 2,982,657		\$ 348,345				
Employee benefits												15		474,034		55,613				
												1								
												\$								
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	6,114,825							
Previous years' tax												17	170,491							
Penalties and interest												18	65,257							
Subtotal												19	6,350,573							
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	54,065							
- recoverable from general municipal revenues												25	47,317							
Transfers to tax sale and tax registration accounts												26	6,477							
The Municipal Elderly Residents' Assistance Act - reductions												27	-							
- refunds												28	-							
Other (specify)												80	-							
Total reductions												29	6,458,432							
Amounts added to the tax roll for collection purposes only												30	22,776							
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	2							
Due date of first installment (YYYYMMDD)												32	19900314							
Due date of last installment (YYYYMMDD)												33	19900516							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19900718							
Due date of last installment (YYYYMMDD)												36	19900919							
														\$						
Supplementary taxes levied with1994 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	-		-		-		-	
in 1993												59	-		-		-		-	
in 1994												60	-		-		-		-	
in 1995												61	-		-		-		-	
in 1996												62	-		-		-		-	
Total												63	-		-		-		-	

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		385,229	
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	3,400	632,670	156,715
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	-	800,000	-
Approved in 1990					68	-	-	-
Financed in 1990					69	-	-	-
No long term financing necessary					70	-	800,000	-
Approved but not financed as at December 31, 1990					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
73					8,500,000	8,750,000	9,000,000	9,250,000
								1995
								5
								\$
								9,500,000