

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47000

MUNICIPALITY OF: Renfrew Co

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Renfrew Co

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	5,652,726	-	-	5,652,726
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	5,652,726	-	-	5,652,726
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				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	846,419	-	-	846,419
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,690,126			14,690,126
Canada specific grants	30	7,314			7,314
Other municipalities - grants and fees	31	948,731			948,731
Fees and service charges	32	4,391,606			4,391,606
Subtotal	33	20,037,777			20,037,777
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	800	-	-	800
Fines	37	-			-
Penalties and interest on taxes	38	69			69
Investment income - from own funds	39	-			-
- other	40	146,074			146,074
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	57,441			57,441
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	204,384	-	-	204,384
TOTAL REVENUE	51	26,741,306	-	-	26,741,306

For the year ended December 31, 1991.

Renfrew Co

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For the year ended December 31, 1991.

Renfrew Co

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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, 1991.

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	all other		all other	
												residences	properties	residences	properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
McNab Tp	47001	1	230,894	105,239	-	8,088	11,954	-	-	4,642	360,817	-	-	-	-
Arnprior T	47002	2	482,419	219,880	-	39,149	16,837	-	-	17,348	775,633	-	-	-	-
Braeside V	47004	3	48,752	22,221	-	-	1,780	-	-	738	73,491	-	-	-	-
Bagot and Blythfield Tp	47006	4	116,354	-	-	4,469	3,667	-	-	556	125,046	-	-	-	-
Brougham Tp	47009	5	28,095	-	-	4,804	2,034	-	-	169	35,102	-	-	-	-
Griffith and Matawatchan Tp	47012	6	26,210	-	-	1,279	1,110	-	-	412	29,011	-	-	-	-
Sebastopol Tp	47016	7	32,181	-	-	571	1,207	-	-	155	34,114	-	-	-	-
Brudenell and Lyndoch Tp	47019	8	28,820	-	-	1,049	1,017	-	-	146	31,032	-	-	-	-
Raglan Tp	47022	9	31,641	-	-	1,907	1,466	-	-	75	35,089	-	-	-	-
Radcliffe Tp	47024	10	75,718	-	-	86	2,852	-	-	765	79,421	-	-	-	-
Sherwood Jones and Burns Tp	47026	11	93,383	-	-	2,624	3,323	-	-	1,180	100,510	-	-	-	-
Barry's Bay V	47028	12	49,584	-	-	3,894	6,410	-	-	58	59,946	-	-	-	-
Hagarty and Richards Tp	47031	13	80,217	-	-	1,911	3,948	-	-	377	86,453	-	-	-	-
Killaloe V	47034	14	19,814	-	-	1,018	1,524	-	-	300	22,656	-	-	-	-
South Algona Tp	47036	15	20,814	-	-	72	787	-	-	56	21,729	-	-	-	-
Grattan Tp	47038	16	44,712	-	-	1,108	1,566	-	-	653	48,039	-	-	-	-
Eganville V	47039	17	45,166	20,586	-	4,559	4,492	-	-	354	75,157	-	-	-	-
Admaston Tp	47042	18	60,424	27,540	-	119	3,575	-	-	520	92,178	-	-	-	-
Horton Tp	47046	19	105,058	47,884	-	4,430	5,101	-	-	1,193	163,666	-	-	-	-
Renfrew T	47048	20	393,409	179,311	-	72,007	18,148	-	-	5,579	668,454	-	-	-	-
Ross Tp	47049	21	124,649	56,814	-	8,711	4,337	-	-	1,849	196,360	-	-	-	-
Cobden V	47051	22	35,899	16,362	-	2,543	3,010	-	-	331	58,145	-	-	-	-
Bromley Tp	47054	23	55,995	25,521	-	655	2,235	-	-	478	84,884	-	-	-	-
Westmeath Tp	47058	24	110,713	50,463	-	765	3,045	-	-	1,983	166,969	-	-	-	-
Beachburg V	47059	25	20,968	9,556	-	1,391	149	-	-	207	32,271	-	-	-	-
Pembroke Tp	47062	26	90,198	41,111	-	1,300	3,259	-	-	903	136,771	-	-	-	-
Pembroke C	47064	27	-	-	-	-	-	-	-	-	-	-	-	-	-
Stafford Tp	47066	28	112,826	51,425	-	582	5,412	-	-	2,297	172,542	-	-	-	-
Wilberforce Tp	47069	29	67,318	30,683	-	993	3,522	-	-	458	102,974	-	-	-	-
North Algona Tp	47072	30	38,230	-	-	181	1,467	-	-	383	40,261	-	-	-	-
Alice and Fraser Tp	47074	31	149,153	67,983	-	1,561	5,172	-	-	1,889	225,758	-	-	-	-
Petawawa Tp	47078	32	177,928	81,098	-	405,912	15,833	-	-	3,132	683,903	-	-	-	-
Petawawa V	47079	33	149,606	68,189	-	77,751	11,964	-	-	2,069	309,579	-	-	-	-
Rolph Buchanan Wylie & McKay Tp	47092	34	96,072	-	-	36,162	5,405	-	-	1,926	139,565	-	-	-	-
Chalk River V	47094	35	20,109	-	-	2,519	2,726	-	-	285	25,639	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1991.

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	144,695	-	-	131,975	13,757	-	-	1,404	291,831	-	-	-	-
Head, Clara and Maria Tp	47098	37	63,725	-	-	3,182	648	-	-	175	67,730	-	-	-	-
		38													
		39													
		40													
		41													
		42													
		43													
		44													
		45													
		46													
	Total	47	3,471,749	1,121,866	-	829,327	174,739	-	-	55,045	5,652,726	-	-	-	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Renfrew Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	2,995
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	1,249,662	-	38,050	600
Winter Control	9	443,427	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,693,089	-	38,050	600
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	3,138,645	7,314	134,215	82,296
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,138,645	7,314	134,215	82,296
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	9,798,714	-	692,931	4,174,305
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	9,798,714	-	692,931	4,174,305
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	59,678	-	83,535	131,410
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	59,678	-	83,535	131,410
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,690,126	7,314	948,731	4,391,606

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	363,794	-	291,928	859,694	-	-	1,515,416
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,808	-	516	-	-	-	4,324
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,808	-	516	-	-	-	4,324
Transportation services								
Roadways	8	854,484	-	803,663	995,479	-	-	2,653,626
Winter Control	9	271,839	-	350,401	-	-	-	622,240
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,126,323	-	1,154,064	995,479	-	-	3,275,866
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	3,150,854	-	1,042,430	51,659	-	-	4,244,943
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,150,854	-	1,042,430	51,659	-	-	4,244,943
Social and Family Services								
General Assistance	31	-	-	-	-	2,500	-	2,500
Assistance to Aged Persons	32	14,053,325	-	2,369,060	34,568	-	-	16,456,953
Assitance to Children	33	-	-	-	-	463,857	-	463,857
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	14,053,325	-	2,369,060	34,568	466,357	-	16,923,310
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	6,938	-	8,600	-	15,538
Subtotal	40	-	-	6,938	-	8,600	-	15,538
Planning and Development								
Planning and Development	41	435,972	-	72,883	-	-	-	508,855
Commercial and Industrial	42	169,815	-	196,369	-	-	-	366,184
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	13,865	-	3,100	-	16,965
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	605,787	-	283,117	-	3,100	-	892,004
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	19,303,891	-	5,148,053	1,941,400	478,057	-	26,871,401

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	656,023	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	731,442	
Reserves and Reserve Funds	3	67,133	
Subtotal	4	798,575	
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	5,500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	5,500,000	
Grants and Loan Forgiveness			
Ontario	20	1,768,298	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,768,298	
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	8,066,873	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	7,325,837	
Subtotal	36	7,325,837	
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	7,325,837	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 85,013	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 85,013	
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	- 85,013	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Renfrew Co

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,826,097
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	1,738,253	-	-	2,439,208
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,738,253	-	-	2,439,208
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	-	-	-	442
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	442
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	30,045	-	-	60,090
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,045	-	-	60,090
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	1,768,298	-	-	7,325,837

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Renfrew Co

7
11

		1	\$
General Government	1	5,500,000	
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	5,500,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew Co

For the year ended December 31, 1991.

		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	5,500,000
Subtotal		4	5,500,000
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	5,500,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	5,500,000
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	1,198,160
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	492,697
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	1,690,857

1991 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 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
		\$	\$	\$	\$	\$ \$
1992	60	345,000	541,778	-	-	- -
1993	61	377,000	512,452	-	-	- -
1994	62	413,000	478,523	-	-	- -
1995	63	455,000	439,287	-	-	- -
1996	64	501,000	394,925	-	-	- -
1997-2001	65	3,409,000	1,108,160	-	-	- -
2002 onwards	79	-	-	-	-	- -
interest to be earned on sinking funds *	69	-	-	-	-	- -
Downtown revitalization program	70	-	-	-	-	- -
Total	71	5,500,000	3,475,125	-	-	- -
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1992	72					-
1993	73					-
1994	74					114,549
1995	75					126,290
1996	76					139,235
Total	77					380,074
10. Other notes (attach supporting schedules as required)						

1991 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Renfrew Co

10
15

		1	
		\$	
Balance at the beginning of the year		1	2,169,975
Revenues		2	1,209,958
Contributions from revenue fund		3	-
Contributions from capital fund		60	-
Lot levies and subdivider contributions		61	-
Recreational land (the Planning Act)		5	41,827
Investment income - from own funds		6	-
- other		9	2,838
--		10	-
--		11	-
--		12	-
	Total revenue	13	1,254,623
Expenditures			
Transferred to capital fund		14	67,133
Transferred to revenue fund		15	57,441
Charges for long term liabilities - principal and interest		16	-
--		63	-
--		20	-
--		21	-
	Total expenditure	22	124,574
Balance at the end of the year for:			
Reserves		23	1,704,406
Reserve Funds		24	1,595,618
	Total	25	3,300,024
Analysed as follows:			
Working funds		26	1,341,419
Contingencies		27	208,662
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	39,814
Sick leave		31	104,159
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	987,720
- 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	33,927
- other and unspecified		42	197,897
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	386,426
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
--		57	
	Total	58	3,300,024

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew Co

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,544,538	3,455
Accounts receivable			
Canada	2	176,213	
Ontario	3	1,308,475	
Region or county	4	-	
Other municipalities	5	89,048	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	156,721	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	442,413	portion of line 20
Capital outlay to be recovered in future years	19	5,500,000	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	11,217,408	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Renfrew Co

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	179,946		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	161		
School Boards	30	-		
Trade accounts payable	31	1,667,091		
Other	32	250,850		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,500,000		
- 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	3,300,024		
Accumulated net revenue (deficit)				
General revenue	42	160,734		
Special charges and special areas (specify)				
--	43	- 130,437		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	20,812		
--	53	169,087		
--	54	14,127		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	85,013		
Total	59	11,217,408		

1991 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

STATISTICAL DATA

For the year ended December 31, 1991.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	5			
Non-line Department Support Staff												2	19			
Fire												3	-			
Police												4	-			
Transit												5	-			
Public Works												6	33			
Health Services												7	72			
Homes for the Aged												8	193			
Other Social Services												9	-			
Parks and Recreation												10	-			
Libraries												11	-			
Planning												12	-			
Total												13	322			
												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1	2			
												\$	\$			
Wages and salaries												14	11,346,277	6,033,225		
Employee benefits												15	1,731,950	192,439		
												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	-			
												20	-			
Discounts allowed																
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 1991 (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 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	1,500,000	500,000	1,000,000	-
in 1993												59	8,000,000	-	8,000,000	-
in 1994												60	8,000,000	-	8,000,000	-
in 1995												61	500,000	-	500,000	-
in 1996												62	500,000	-	500,000	-
Total												63	18,500,000	500,000	18,000,000	-

		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						
Water	In this municipality	number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
		39	-	-	-	
		40	-	-	-	
		41	-	-	-	
		42	-	-	-	
		43	-	-	-	
		64	-	-	-	
		Sewer	In this municipality	number of residential units	1991 billings residential units	all other properties
1	2			3	4	
	\$			\$		
44	-			-	-	
45	-			-	-	
46	-			-	-	
47	-			-	-	
48	-			-	-	
65	-			-	-	
In other municipalities (specify municipality)	--					
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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
9. Borrowing from own reserve funds						
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
name of joint boards	53	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
		-	-	-	-	
		54	-	-	-	
		55	-	-	-	
		56	-	-	-	
		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1991	67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
		-	6,572,546	-	6,572,546	
		68	-	-	-	
		69	-	5,500,000	-	5,500,000
		70	-	579,849	-	579,849
		71	-	492,697	-	492,697
72	-	6,750,000	-	6,750,000		
12. Forecast of total revenue fund expenditures						
73		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
		29,558,540	32,514,395	35,765,835	39,342,418	43,276,660