

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47048

MUNICIPALITY OF: Renfrew T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Renfrew T

1
3

		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	6,853,590	596,449	3,123,962	3,133,179
Direct water billings on ratepayers -- own municipality	2	822,415	-		822,415
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,676,005	596,449	3,123,962	3,955,594
PAYMENTS IN LIEU OF TAXATION					
Canada	7	552,634	49,154	-	503,480
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,938	633		3,305
The Municipal Act, section 157	10	7,575	1,136		6,439
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	181,555	15,769	83,876	81,910
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	6,968	1,125	-	5,843
Other	15	685	60	-	625
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	46,891	4,130	-	42,761
Subtotal	18	800,246	72,007	83,876	644,363
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	133,000	-	-	133,000
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,327,864	-	-	1,327,864
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,820,672			1,820,672
Canada specific grants	30	35,833			35,833
Other municipalities - grants and fees	31	271,644			271,644
Fees and service charges	32	464,528			464,528
Subtotal	33	2,592,677			2,592,677
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	74,134	-	-	74,134
Fines	37	2,014			2,014
Penalties and interest on taxes	38	128,855			128,855
Investment income - from own funds	39	130,132			130,132
- other	40	62,173			62,173
Sales of publications, equipment, etc	42	13,710			13,710
Contributions from capital fund	43	30,538			30,538
Contributions from reserves and reserve funds	44	289,401			289,401
Contributions from non-consolidated entities	45	9,164			9,164
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,580			1,580
Subtotal	50	741,701	-	-	741,701
TOTAL REVENUE	51	13,138,493	668,456	3,207,838	9,262,199

For the year ended December 31, 1991.

Renfrew T

2LT - OP

4

[illegible]

For the year ended December 31, 1991.

Renfrew T

2LT - OP
4

II. Upper tier purposes

[illegible]

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													
General	0	3,207,851	687,807	284,480	84.980000	99.976000	272,603	68,764	28,441	- 407	1,077	675	371,153
Separate consolidated													
Total all school board taxation	0						1,999,375	806,659	288,934	- 29,143	39,060	19,077	3,123,962

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Renfrew T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	11,017	-	-	47,790
Protection to Persons and Property					
Fire	2	1,620	-	5,500	2,809
Police	3	3,357	-	-	6,112
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	13,705	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,977	-	19,205	8,921
Transportation services					
Roadways	8	261,112	14,526	61,845	4,488
Winter Control	9	139,145	-	24,807	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	16,859	-	9,441	3,580
--	14	-	-	-	-
Subtotal	15	417,116	14,526	96,093	8,068
Environmental services					
Sanitary Sewer System	16	19,851	-	-	1,935
Storm Sewer System	17	-	-	-	-
Waterworks System	18	80,242	-	-	5,317
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	88,019	-	102,377	3,989
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	188,112	-	102,377	11,241
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	886,112	-	-	30,569
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	196,309	-	-	74,418
--	35	-	-	-	-
Subtotal	36	1,082,421	-	-	104,987
Recreation and Cultural Services					
Parks and Recreation	37	27,146	6,857	34,760	257,754
Libraries	38	25,628	2,489	16,393	2,084
Other Cultural	39	-	1,000	-	-
Subtotal	40	52,774	10,346	51,153	259,838
Planning and Development					
Planning and Development	41	9,406	10,961	-	13,644
Commercial and Industrial	42	54,849	-	2,816	10,039
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	64,255	10,961	2,816	23,683
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,820,672	35,833	271,644	464,528

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	383,733	-	471,224	266,500	32,388	225	1,154,070
Protection to Persons and Property								
Fire	2	617,319	-	68,294	700	-	-	684,913
Police	3	976,198	-	84,512	18,878	-	-	1,079,588
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	39,081	-	3,618	-	-	-	42,699
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,632,598	-	156,424	18,178	-	-	1,807,200
Transportation services								
Roadways	8	515,279	-	311,191	163,850	-	171,505	818,815
Winter Control	9	99,187	-	87,450	-	-	99,351	285,988
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	91,647	-	-	-	91,647
Air Transportation	13	14,500	-	25,726	28,365	-	-	68,591
--	14	-	-	-	-	-	-	-
Subtotal	15	628,966	-	516,014	192,215	-	72,154	1,265,041
Environmental services								
Sanitary Sewer System	16	9,981	-	38,155	-	-	2,116	50,252
Storm Sewer System	17	4,745	-	483	-	-	1,939	7,167
Waterworks System	18	169,865	314,284	387,843	11,259	-	35,214	918,465
Garbage Collection	19	10,531	-	124	-	-	7,598	18,253
Garbage Disposal	20	4,834	-	342,048	16,259	-	3,385	366,526
Pollution Control	21	104,184	23,450	104,409	-	-	19,983	252,026
--	22	-	-	-	-	-	-	-
Subtotal	23	304,140	337,734	873,062	27,518	-	70,235	1,612,689
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	64,764	-	10,372	-	1,056,675	-	1,131,811
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	254,414	-	48,672	1,708	-	-	304,794
--	35	-	-	-	-	-	-	-
Subtotal	36	319,178	-	59,044	1,708	1,056,675	-	1,436,605
Recreation and Cultural Services								
Parks and Recreation	37	507,817	236,109	351,105	126,149	278	1,677	1,223,135
Libraries	38	186,177	-	68,281	-	-	17	254,475
Other Cultural	39	-	-	1,326	20,052	6,300	-	27,678
Subtotal	40	693,994	236,109	420,712	146,201	6,578	1,694	1,505,288
Planning and Development								
Planning and Development	41	110,301	86,210	18,335	1,400	-	-	216,246
Commercial and Industrial	42	66,252	77,152	262,982	-	-	-	406,386
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	176,553	163,362	281,317	1,400	-	-	622,632
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,139,162	737,205	2,777,797	653,720	1,095,641	-	9,403,525

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	30,538	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		380,799	
Reserves and Reserve Funds	3		16,652	
Subtotal	4		397,451	
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		516,470	
Canada	21		-	
Other Municipalities	22		48,064	
Subtotal	23		564,534	
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		5,221	
--	30		-	
--	31		-	
Subtotal	32		5,221	
Total Sources of Financing	33		967,206	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		957,806	
Subtotal	36		957,806	
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		39,938	
Total Applications	42		997,744	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
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		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - 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 T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,449
Protection to Persons and Property					
Fire	2	-	-	-	700
Police	3	-	-	-	18,667
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,967
Transportation services					
Roadways	8	57,184	-	-	131,165
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	3,549	-	-	7,098
Street Lighting	12	64,431	-	-	85,907
Air Transportation	13	133,462	-	5,000	166,827
--	14	-	-	-	-
Subtotal	15	258,626	-	5,000	390,997
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	47,637	-	-	115,984
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	11,259
--	22	-	-	-	-
Subtotal	23	47,637	-	-	127,243
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	6,832	-	-	8,541
--	35	-	-	-	-
Subtotal	36	6,832	-	-	8,541
Recreation and Cultural Services					
Parks and Recreation	37	176,788	-	43,064	354,971
Libraries	38	-	-	-	-
Other Cultural	39	26,587	-	-	46,638
Subtotal	40	203,375	-	43,064	401,609
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	516,470	-	48,064	957,806

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Renfrew T

7
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	143,643	
Storm Sewer System	17	-	
Waterworks System	18	519,689	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	663,332
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	1,175,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	1,175,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	50,375	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	50,375
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,888,707

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew T

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	1,862,632
: To Canada and agencies			2	-
: To other			3	1,359,645
	Subtotal		4	3,222,277
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	1,333,570
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	1,333,570
	Total		15	1,888,707
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	519,689
Installment (serial) debentures			17	1,369,018
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	127,322
				\$
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	-
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew T

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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	50	233,155	177,649		
- general tax rates *	51	11,015	1,102		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	156,233	158,051		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	35,000	5,775		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	435,403	342,577		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	147,627	305,711	-	-
1993	61	165,156	291,630	-	-
1994	62	1,045,121	223,900	-	-
1995	63	17,240	6,212	-	-
1996	64	18,335	5,117	-	-
1997-2001	65	62,283	8,070	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	432,945	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,888,707	840,640	-	-
* 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	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

For the year ended December 31, 1991.

		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		572,722	5,579	578,301							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		18,148	-	18,148							
Telephone and telegraph taxation	10		72,007	-	72,007							
Subtotal levied by mill rate -- general	11	-	662,877	5,579	668,456	578,301	18,148	-	72,007	-	668,456	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	662,877	5,579	668,456	578,301	18,148	-	72,007	-	668,456	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

9LT

13

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,203,428	14,057	-	1,217,485	1,156,612	36,455	24,418	-	1,217,485	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	592,847	2,050	-	594,897	565,815	5,284	23,798	-	594,897	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	992,224	11,542	-	1,003,766	949,726	33,990	20,050	-	1,003,766	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	390,345	1,345	-	391,690	371,153	4,927	15,610	-	391,690	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,178,844	28,994	-	3,207,838	3,043,306	80,656	83,876	-	3,207,838	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Renfrew T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,561,085	
Revenues			
Contributions from revenue fund	2	272,921	
Contributions from capital fund	3	9,400	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	8,810	
- other	6	14,289	
--	9	58,337	
--	10	6,648	
--	11	-	
--	12	-	
Total revenue	13	370,405	
Expenditures			
Transferred to capital fund	14	16,652	
Transferred to revenue fund	15	289,401	
Charges for long term liabilities - principal and interest	16	-	
--	63	20,728	
--	20	-	
--	21	-	
Total expenditure	22	326,781	
Balance at the end of the year for:			
Reserves	23	1,454,431	
Reserve Funds	24	150,278	
	Total 25	1,604,709	
Analysed as follows:			
Working funds	26	200,000	
Contingencies	27	604,241	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	402,369	
Sick leave	31	50,086	
Insurance	32	25,801	
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	150,278	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	130,627	
Transit current purposes	50	-	
Library current purposes	51	41,307	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,604,709	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	458,743	-
Accounts receivable			
Canada	2	31,425	
Ontario	3	845,502	
Region or county	4	44,877	
Other municipalities	5	36,171	
School Boards	6	20,178	portion of taxes
Waterworks	7	63,286	receivable for
Other (including unorganized areas)	8	51,410	business taxes
Taxes receivable			
Current year's levies	9	552,239	83,572
Previous year's levies	10	217,159	21,728
Prior year's levies	11	132,646	29,913
Penalties and interest	12	88,697	19,014
Less allowance for uncollectables (negative)	13	- 52,000	- 52,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	75,000	
Other	17	-	
Other current assets	18	398,057	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,888,707	
Other long term assets	20	-	-
Total	21	4,852,097	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	501,034	-	
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	78,860		
School Boards	30	-		
Trade accounts payable	31	238,961		
Other	32	191,318		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,888,707		
- 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	1,604,709		
Accumulated net revenue (deficit)				
General revenue	42	117,322		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	189,619		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	29,647		
--	53	11,920		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,852,097		

1991 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

12
17

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	-	
Fire	3	9	
Police	4	17	
Transit	5	-	
Public Works	6	22	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	11	
Parks and Recreation	10	7	
Libraries	11	3	
Planning	12	2	
Total	13	76	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	3,288,957	251,774
Employee benefits	15	526,233	72,043
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	6,089,707	
Previous years' tax	17	599,269	
Penalties and interest	18	115,789	
Subtotal	19	6,804,765	
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	122,268	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	54,024	
- recoverable from general municipal revenues	25	46,501	
Transfers to tax sale and tax registration accounts	26	1,216	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	7,028,774	
Amounts added to the tax roll for collection purposes only	30	13,778	
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	2	
Due date of first installment (YYYYMMDD)	32	19910426	
Due date of last installment (YYYYMMDD)	33	19910529	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910617	
Due date of last installment (YYYYMMDD)	36	19910918	
		\$	
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 Council	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1	2	3
	\$	\$	\$
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		402,022							
							52,331							
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water					39		3,400		654,915		167,500			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer					44		-		-		-			
In this municipality														
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, 1991					67		-		-		-			
Approved in 1991					68		-		-		-			
Financed in 1991					69		-		-		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1991					71		-		-		-			
Applications submitted but not approved as at Decemeber 31, 1991					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1992		1993		1994		1995		1996	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					9,500,000		9,750,000		10,000,000		10,250,000		10,500,000	