

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47048

MUNICIPALITY OF: Renfrew T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Renfrew T

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For the year ended December 31, 1992.

		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	7,061,317	632,385	3,270,823	3,158,109
Direct water billings on ratepayers -- own municipality	2	802,945	-		802,945
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,864,262	632,385	3,270,823	3,961,054
PAYMENTS IN LIEU OF TAXATION					
Canada	7	565,583	51,223	-	514,360
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,011	664		3,347
The Municipal Act, section 157	10	7,575	1,288		6,287
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	163,949	14,637	76,885	72,427
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,024	1,181	-	5,843
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	50,134	6,533	-	43,601
Subtotal	18	798,276	75,526	76,885	645,865
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,206,813	-	-	1,206,813
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,482,739			2,482,739
Canada specific grants	30	7,672			7,672
Other municipalities - grants and fees	31	203,144			203,144
Fees and service charges	32	681,332			681,332
Subtotal	33	3,374,887			3,374,887
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	65,286	-	-	65,286
Fines	37	-			-
Penalties and interest on taxes	38	88,452			88,452
Investment income - from own funds	39	145,483			145,483
- other	40	32,951			32,951
Sales of publications, equipment, etc	42	75,805			75,805
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	325,549			325,549
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	146,175			146,175
Subtotal	50	879,701	-	-	879,701
TOTAL REVENUE	51	14,123,939	707,911	3,347,708	10,068,320

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

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	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	3,242,269	752,592	313,575	106.340000	125.106000	344,783	94,154	39,230	123	1,650	517	480,457	
Separate consolidated														
Total all school board taxation	0						2,029,670	869,652	313,150	-	1,499	41,748	18,102	3,270,823

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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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	14,505	800	-	111,753
Protection to Persons and Property					
Fire	2	1,620	-	15,750	3,198
Police	3	-	1,632	12,838	3,800
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,381	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,620	1,632	29,969	6,998
Transportation services					
Roadways	8	240,790	-	57,177	14,949
Winter Control	9	183,337	-	35,403	-
Transit	10	51,715	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	20,000	-	9,557	1,000
--	14	-	-	-	-
Subtotal	15	495,842	-	102,137	15,949
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,206
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	263,713	-	22,824	83,993
Pollution Control	21	-	-	-	3,270
--	22	-	-	-	-
Subtotal	23	263,713	-	22,824	91,469
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	1,276,697	-	-	20,277
Assistance to Aged Persons	32	1,542	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	197,544	-	-	66,460
--	35	-	-	-	-
Subtotal	36	1,475,783	-	-	86,737
Recreation and Cultural Services					
Parks and Recreation	37	10,180	-	40,331	301,081
Libraries	38	25,884	3,455	7,883	2,950
Other Cultural	39	3,300	-	-	-
Subtotal	40	39,364	3,455	48,214	304,031
Planning and Development					
Planning and Development	41	-	1,785	-	15,008
Commercial and Industrial	42	176,910	-	-	49,387
Residential Development	43	15,002	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	191,912	1,785	-	64,395
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,482,739	7,672	203,144	681,332

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	434,304	-	531,504	132,621	-	-	1,098,429
Protection to Persons and Property								
Fire	2	620,414	-	53,837	25,000	-	-	699,251
Police	3	1,013,420	-	99,887	4,133	-	-	1,117,440
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	40,932	-	2,204	-	-	-	43,136
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,674,766	-	155,928	29,133	-	-	1,859,827
Transportation services								
Roadways	8	446,851	-	140,541	173,940	-	14,300	775,632
Winter Control	9	121,791	-	272,818	-	-	14,300	380,309
Transit	10	-	-	-	-	51,715	-	51,715
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	99,388	-	-	-	99,388
Air Transportation	13	24,214	-	38,604	17,290	-	-	80,108
--	14	-	-	-	-	-	-	-
Subtotal	15	592,856	-	551,351	191,230	51,715	-	1,387,152
Environmental services								
Sanitary Sewer System	16	3,432	-	6,021	-	-	-	9,453
Storm Sewer System	17	23,682	-	22,132	-	-	-	45,814
Waterworks System	18	191,842	332,445	467,647	13,930	-	-	1,005,864
Garbage Collection	19	8,165	-	148,379	-	-	-	156,544
Garbage Disposal	20	1,115	-	46,379	31,500	236,900	-	315,894
Pollution Control	21	107,670	23,451	160,876	-	-	-	291,997
--	22	-	-	-	-	-	-	-
Subtotal	23	335,906	355,896	851,434	45,430	236,900	-	1,825,566
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	150,000	-	150,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	150,000	-	150,000
Social and Family Services								
General Assistance	31	107,275	-	13,379	-	1,450,130	-	1,570,784
Assistance to Aged Persons	32	-	-	-	-	2,143	-	2,143
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	275,563	-	49,685	773	-	-	326,021
--	35	-	-	-	-	-	-	-
Subtotal	36	382,838	-	63,064	773	1,452,273	-	1,898,948
Recreation and Cultural Services								
Parks and Recreation	37	506,249	208,656	340,271	11,425	-	-	1,066,601
Libraries	38	199,250	-	68,529	-	-	-	267,779
Other Cultural	39	-	-	811	6,518	10,600	-	17,929
Subtotal	40	705,499	208,656	409,611	17,943	10,600	-	1,352,309
Planning and Development								
Planning and Development	41	95,023	-	7,580	3,650	-	-	106,253
Commercial and Industrial	42	133,465	33,926	317,537	-	-	-	484,928
Residential Development	43	7,539	-	1,035	-	-	-	8,574
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	236,027	33,926	326,152	3,650	-	-	599,755
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,362,196	598,478	2,889,044	420,780	1,901,488	-	10,171,986

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	272,727
Reserves and Reserve Funds	3	125,388
Subtotal	4	398,115
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,320,728
Canada	21	-
Other Municipalities	22	5,000
Subtotal	23	1,325,728
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	1,144
--	30	-
--	31	-
Subtotal	32	1,144
Total Sources of Financing	33	1,724,987
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,917,349
Subtotal	36	1,917,349
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	1,917,349
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	192,362
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	192,362
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	192,362
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	115,908
Protection to Persons and Property				
Fire	2	-	-	54,899
Police	3	-	-	4,133
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	59,032
Transportation services				
Roadways	8	930,744	-	1,054,088
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	57,919	5,000	80,209
--	14	147,163	-	196,217
Subtotal	15	1,135,826	5,000	1,330,514
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	171,790	-	343,580
Waterworks System	18	-	-	7,751
Garbage Collection	19	-	-	-
Garbage Disposal	20	5,000	-	12,408
Pollution Control	21	-	-	-
--	22	-	-	20,184
Subtotal	23	176,790	-	383,923
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	1,594	-	2,367
--	35	-	-	-
Subtotal	36	1,594	-	2,367
Recreation and Cultural Services				
Parks and Recreation	37	-	-	12,569
Libraries	38	-	-	-
Other Cultural	39	6,518	-	13,036
Subtotal	40	6,518	-	25,605
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	1,320,728	5,000	1,917,349

1992 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1992.

		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	129,310
Storm Sewer System	17	-
Waterworks System	18	345,295
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	474,605
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	1,100,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	1,100,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	21,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	21,000
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	1,595,605

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	1,853,259
: To Canada and agencies	2	-
: To other	3	1,250,310
Subtotal	4	3,103,569
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	1,507,964
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	1,507,964
Total	15	1,595,605
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	345,295
Installment (serial) debentures	17	1,250,310
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	145,483
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	-

1992 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	118,708	147,325		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	174,394	158,051		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	293,102	305,376		

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
		\$	\$	\$	\$	\$	\$
1993	60	165,156	291,630	-	-	-	-
1994	61	1,045,121	223,990	-	-	-	-
1995	62	17,240	6,212	-	-	-	-
1996	63	18,335	5,117	-	-	-	-
1997	64	19,497	3,955	-	-	-	-
1998-2002	65	42,786	4,115	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	287,470	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,595,605	535,019	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	600,694	11,365	612,059							
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	20,326	-	20,326							
Telephone and telegraph taxation	10	75,526	-	75,526							
Subtotal levied by mill rate -- general	11	-	696,546	11,365	707,911	612,059	20,326	-	75,526	-	707,911
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	-	696,546	11,365	707,911	612,059	20,326	-	75,526	-	707,911

1992 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	1,141,780	27,246	-	1,169,026	1,110,821	36,029	22,176	-	1,169,026	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	549,432	2,509	-	551,941	526,587	7,942	17,412	-	551,941	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,097,498	26,306	-	1,123,804	1,072,483	29,911	21,410	-	1,123,804	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	500,647	2,290	-	502,937	480,457	6,593	15,887	-	502,937	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,289,357	58,351	-	3,347,708	3,190,348	80,475	76,885	-	3,347,708	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Renfrew T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,604,709
Revenues		
Contributions from revenue fund	2	148,053
Contributions from capital fund	3	-
Development Charges Act	67	2,140
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	13,873
- other	6	9,308
--	9	59,447
--	10	8,202
--	11	-
--	12	-
Total revenue	13	241,023
Expenditures		
Transferred to capital fund	14	125,388
Transferred to revenue fund	15	325,549
Charges for long term liabilities - principal and interest	16	-
--	63	21,969
--	20	11,844
--	21	-
Total expenditure	22	484,750
Balance at the end of the year for:		
Reserves	23	1,168,177
Reserve Funds	24	192,805
Total	25	1,360,982
Analysed as follows:		
Working funds	26	200,000
Contingencies	27	415,729
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	316,515
Sick leave	31	-
Insurance	32	53,985
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	-
Development Charges Act	68	2,157
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	190,648
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	142,469
Transit current purposes	50	-
Library current purposes	51	39,479
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,360,982

1992 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	281,260	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	80,260	
Ontario	3	887,957	
Region or county	4	94,480	
Other municipalities	5	-	
School Boards	6	240,933	portion of taxes
Waterworks	7	51,220	receivable for
Other (including unorganized areas)	8	201,956	business taxes
Taxes receivable			
Current year's levies	9	603,169	52,396
Previous year's levies	10	154,152	34,377
Prior year's levies	11	108,579	36,410
Penalties and interest	12	67,984	22,270
Less allowance for uncollectables (negative)	13	- 52,000	- 52,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	376,499	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,595,605	
Other long term assets	20	-	-
Total	21	4,692,054	

1992 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,121,696	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	78,702	
School Boards	30	-	
Trade accounts payable	31	441,108	
Other	32	-	
Other current liabilities	33	41,481	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,595,605	
- 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	1,360,982	
Accumulated net revenue (deficit)			
General revenue	42	87,880	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	139,599	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	13,183	
--	53	4,180	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	192,362	
Total	59	4,692,054	

1992 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

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STATISTICAL DATA

For the year ended December 31, 1992.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	7
Non-line Department Support Staff	2	-
Fire	3	10
Police	4	16
Transit	5	-
Public Works	6	20
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	9
Parks and Recreation	10	6
Libraries	11	4
Planning	12	1
Total	13	73

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,267,603	429,429
Employee benefits	15	606,946	41,857

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,813,824
Previous years' tax	17	639,313
Penalties and interest	18	109,165
Subtotal	19	6,562,302
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	352,364
- recoverable from general municipal revenues	25	291,960
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	7,206,626
Amounts added to the tax roll for collection purposes only	30	5,419
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920327
Due date of last installment (YYYYMMDD)	33	19920527
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920715
Due date of last installment (YYYYMMDD)	36	19920923
		\$
Supplementary taxes levied with 1994 due date	37	-

		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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	409,366	39,308		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	2,997	613,449	189,496	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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 1992	68	-	-	-	-	
Financed in 1992	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1992	71	-	-	-	-	
Applications submitted but not approved as at December 31, 1992	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	8,750,000	9,000,000	9,250,000	9,500,000	9,750,000	