

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47048

MUNICIPALITY OF: Renfrew T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Renfrew T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,995,176	621,095	3,256,102	3,117,979
Direct water billings on ratepayers -- own municipality	2	825,769	-		825,769
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,820,945	621,095	3,256,102	3,943,748
PAYMENTS IN LIEU OF TAXATION					
Canada	7	532,518	-	-	532,518
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,328	-		3,328
The Municipal Act, section 157	10	120	-		120
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	231,591	77,265	79,727	74,599
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	6,018	-	-	6,018
Other	15	6,287	-	-	6,287
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	45,074	-	-	45,074
Subtotal	18	824,936	77,265	79,727	667,944
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	1,059,018	-	-	1,059,018
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,335,175			2,335,175
Canada specific grants	30	9,771			9,771
Other municipalities - grants and fees	31	200,098			200,098
Fees and service charges	32	695,237			695,237
Subtotal	33	3,240,281			3,240,281
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	77,804	-	-	77,804
Fines	37	-			-
Penalties and interest on taxes	38	106,496			106,496
Investment income - from own funds	39	153,138			153,138

For the year ended December 31, 1993.

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[illegible]

For the year ended December 31, 1993.

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

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2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	3,295,074	668,961	245,655	83.567000	98.315000	275,360	65,769	24,152	181	2,795	1,571	369,828
Separate consolidated													
Total all school board taxation	0						2,025,148	888,165	307,021	- 10,533	30,817	15,484	3,256,102

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Renfrew T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	21,270	-	-	60,741
Protection to Persons and Property					
Fire	2	3,600	-	17,040	4,190
Police	3	1,462	-	-	5,776
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	15,240	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,062	-	32,280	9,966
Transportation services					
Roadways	8	277,095	-	54,256	17,457
Winter Control	9	136,307	-	25,859	-
Transit	10	90,537	-	-	-
Parking	11	-	-	-	49,805
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	503,939	-	80,115	67,262
Environmental services					
Sanitary Sewer System	16	-	-	-	1,391
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,174
Garbage Collection	19	-	-	-	1,037
Garbage Disposal	20	204,142	-	24,952	60,717
Pollution Control	21	-	-	-	3,225
--	22	-	-	-	-
Subtotal	23	204,142	-	24,952	69,544
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	1,175,264	-	-	12,382
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	208,028	-	-	71,311
--	35	-	-	-	-
Subtotal	36	1,383,292	-	-	83,693
Recreation and Cultural Services					
Parks and Recreation	37	2,880	640	37,603	292,486
Libraries	38	27,372	-	25,148	588
Other Cultural	39	-	-	-	-
Subtotal	40	30,252	640	62,751	293,074
Planning and Development					
Planning and Development	41	-	1,488	-	8,298
Commercial and Industrial	42	187,218	-	-	100,962
Residential Development	43	-	7,643	-	1,697
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	187,218	9,131	-	110,957
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,335,175	9,771	200,098	695,237

Municipality

For the year ended December 31, 1993.

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		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	442,922	-	293,368	196,442	20,283	578	953,593
Protection to Persons and Property								
Fire	2	634,655	-	56,846	18,371	-	40	709,912
Police	3	1,073,897	-	109,277	38,050	-	-	1,221,224
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,981	-	3,822	-	-	-	41,803
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,746,533	-	169,945	56,421	-	40	1,972,939
Transportation services								
Roadways	8	545,852	-	352,641	121,057	-	207,765	811,785
Winter Control	9	107,073	-	80,691	-	-	101,091	288,855
Transit	10	-	-	-	-	90,537	-	90,537
Parking	11	15,000	-	3,345	31,460	-	-	49,805
Street Lighting	12	-	-	99,550	-	-	-	99,550
Air Transportation	13	-	-	-	-	7,443	-	7,443
--	14	-	-	-	-	-	-	-
Subtotal	15	667,925	-	536,227	152,517	97,980	106,674	1,347,975
Environmental services								
Sanitary Sewer System	16	21,898	-	20,798	-	-	5,204	47,900
Storm Sewer System	17	2,918	-	1,116	-	-	1,122	5,156
Waterworks System	18	134,794	321,329	369,780	16,463	-	69,954	912,320
Garbage Collection	19	9,533	-	152,411	-	-	7,421	169,365
Garbage Disposal	20	3,655	-	100,063	26,083	183,355	1,031	314,187
Pollution Control	21	106,544	23,451	91,056	-	-	19,598	240,649
--	22	-	-	-	-	-	-	-
Subtotal	23	279,342	344,780	735,224	42,546	183,355	104,330	1,689,577
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	45,000	-	45,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	45,000	-	45,000
Social and Family Services								
General Assistance	31	88,232	-	10,611	-	1,350,620	-	1,449,463
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	265,998	-	49,893	-	-	-	315,891
--	35	-	-	-	-	-	-	-
Subtotal	36	354,230	-	60,504	-	1,350,620	-	1,765,354
Recreation and Cultural Services								
Parks and Recreation	37	494,264	223,375	320,434	5,903	-	1,712	1,045,688
Libraries	38	206,847	-	68,863	-	-	14	275,724
Other Cultural	39	-	-	-	2,696	7,834	-	10,530
Subtotal	40	701,111	223,375	389,297	8,599	7,834	1,726	1,331,942
Planning and Development								
Planning and Development	41	101,810	-	5,475	-	-	-	107,285
Commercial and Industrial	42	102,110	23,048	52,516	-	150,000	-	327,674
Residential Development	43	2,898	-	1,389	-	-	-	4,287
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	206,818	23,048	59,380	-	150,000	-	439,246
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,398,881	591,203	2,243,945	456,525	1,855,072	-	9,545,626

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	192,362	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	214,574	
Reserves and Reserve Funds	3	251,635	
	Subtotal	4	466,209
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	145,541	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	145,541
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	611,750
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	531,285	
	Subtotal	36	531,285
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	531,285
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	111,897	
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	111,897	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	111,897
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	198,269
Protection to Persons and Property					
Fire	2	-	-	-	8,371
Police	3	-	-	-	37,437
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	45,808
Transportation services					
Roadways	8	36,066	-	-	40,186
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	48,295	-	-	98,629
Subtotal	15	84,361	-	-	138,815
Environmental services					
Sanitary Sewer System	16	46,624	-	-	93,249
Storm Sewer System	17	12,523	-	-	30,192
Waterworks System	18	-	-	-	3,144
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	- 663	-	-	13,147
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	58,484	-	-	139,732
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	-	-	-	3,269
Libraries	38	-	-	-	-
Other Cultural	39	2,696	-	-	5,392
Subtotal	40	2,696	-	-	8,661
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	145,541	-	-	531,285

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	114,067	
Storm Sewer System		17	-	
Waterworks System		18	182,015	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	296,082	
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	1,000,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,000,000	
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	1,296,082	

1993 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

		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	1,853,253	
: To Canada and agencies	2	-	
: To other	3	1,114,067	
	4	2,967,320	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	1,671,238	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	1,671,238	Subtotal
	15	1,296,082	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	182,015	
Installment (serial) debentures	17	1,114,067	
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	134,365	
			\$
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	-	
	45	-	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew T

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	136,243	133,631		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	163,278	158,051		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	299,521	291,682		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		1,045,118	223,990	-	-
1995		17,240	6,212	-	-
1996		18,335	5,117	-	-
1997		19,497	3,955	-	-
1998		20,735	2,715	-	-
1999-2003		22,051	1,400	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	153,106	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,296,082	243,389	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1993.

		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		427,229	4,923	432,152													
Special pupose requisitions																		
Water rate	2		-	-	-													
Transit rate	3		-	-	-													
Sewer rate	4		-	-	-													
Water rate	5		-	-	-													
Road rate	6		164,532	1,820	166,352													
--	7		-	-	-													
--	8		-	-	-													
Payments in lieu of taxes	9		77,265	-	77,265													
Telephone and telegraph taxation	10		22,591	-	22,591													
Subtotal levied by mill rate -- general	11	-	691,617	6,743	698,360								598,504	22,591	-	77,265	-	698,360
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	-	691,617	6,743	698,360	598,504	22,591	-	77,265	-	698,360	-						

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

For the year ended December 31, 1993.

		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	-	1,200,340	12,470	-	1,212,810	1,153,957	33,714	25,139	-	1,212,810	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	679,302	8,059	-	687,361	655,440	10,803	21,118	-	687,361	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,032,795	10,692	-	1,043,487	989,393	32,540	21,554	-	1,043,487	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	387,624	4,547	-	392,171	369,828	10,427	11,916	-	392,171	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,300,061	35,768	-	3,335,829	3,168,618	87,484	79,727	-	3,335,829	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Renfrew T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,360,982	
Revenues			
Contributions from revenue fund	2	241,951	
Contributions from capital fund	3	-	
Development Charges Act	67	16,050	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	3,124	
--	9	-	
--	10	16,030	
--	11	-	
--	12	-	
Total revenue	13	277,155	
Expenditures			
Transferred to capital fund	14	251,635	
Transferred to revenue fund	15	175,960	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	42,453	
--	21	-	
Total expenditure	22	470,048	
Balance at the end of the year for:			
Reserves	23	1,126,274	
Reserve Funds	24	41,815	
Total	25	1,168,089	
Analysed as follows:			
Working funds	26	200,000	
Contingencies	27	363,210	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	322,928	
Sick leave	31	-	
Insurance	32	70,968	
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	18,489	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	23,326	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	155,788	
Transit current purposes	50	-	
Library current purposes	51	13,380	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,168,089	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

11
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	192,727	-
Accounts receivable			
Canada	2	49,201	
Ontario	3	802,390	
Region or county	4	6,707	
Other municipalities	5	24,674	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	196,011	business taxes
Taxes receivable			
Current year's levies	9	631,865	57,994
Previous year's levies	10	243,315	26,373
Prior year's levies	11	135,728	23,680
Penalties and interest	12	75,750	10,013
Less allowance for uncollectables (negative)	13	- 34,061	- 34,061
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	262,030	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,296,082	
Other long term assets	20	-	-
Total	21	3,882,419	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	984,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	92,311		
School Boards	30	-		
Trade accounts payable	31	307,513		
Other	32	14,375		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,296,082		
- 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	1,168,089		
Accumulated net revenue (deficit)				
General revenue	42	- 75,708		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	203,208		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,446		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 111,897		
Total	59	3,882,419		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	-	
Fire	3	9	
Police	4	16	
Transit	5	-	
Public Works	6	21	
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		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	3,213,362	486,806	
Wages and salaries					
Employee benefits	15	571,136		97,361	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	6,284,973		
Current year's tax					
Previous years' tax		17	486,857		
Penalties and interest		18	98,730		
	Subtotal	19	6,870,560		
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		24	39,918		
		25	38,416		
- recoverable from general municipal revenues		26	-		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	6,948,894		
Amounts added to the tax roll for collection purposes only		30	17,180		
Business taxes written off under subsection 441(1) of the Municipal Act		81	8,171		

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)		32	19930324
Due date of last installment (YYYYMMDD)		33	19930526
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)		35	19930721
Due date of last installment (YYYYMMDD)		36	19930922
			\$
Supplementary taxes levied with1994 due date		37	-

		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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding									
		1		2									
		\$		\$									
6. Ontario Home Renewal Plan trust fund at year end		82		412,34027,054									
7. Analysis of direct water and sewer billings as at December 31													
		number of residential units		1993 billings residential units		all other properties		computer use only					
		1		2		3		4					
				\$		\$							
Water		39		3,297		673,594		152,175					
In this municipality													
In other municipalities (specify municipality)													
--		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1993 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, 1992		67		-		-		-		-			
Approved in 1993		68		-		-		-		-			
Financed in 1993		69		-		-		-		-			
No long term financing necessary		70		-		-		-		-			
Approved but not financed as at December 31, 1993		71		-		-		-		-			
Applications submitted but not approved as at Decemeber 31, 1993		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
				1994		1995		1996		1997		1998	
				1		2		3		4		5	
				\$		\$		\$		\$		\$	
73				10,350,000		10,850,000		11,350,000		11,850,000		12,350,000	