**MUNICIPAL CODE: 47048** 

MUNICIPALITY OF: Renfrew T

Municipality

# **ANALYSIS OF REVENUE FUND REVENUES**

Renfrew T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT					2 (2) (2)	
Direct water billings on ratepayers		1	7,770,702	705,035	3,634,426	3,431,241
own municipality		2	843,456	-		843,456
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	_	-
other municipalities	6 1 1	5	- 0 (44.450	705 025	2 (24 42)	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	8,614,158	705,035	3,634,426	4,274,697
Canada Canada		7	578,616	52,766	_	525,850
Canada Enterprises		8	22,914	2,096	-	20,818
Ontario		` <b> </b>	22,711	2,070		20,010
The Municipal Tax Assistance Act		9	4,533	873		3,660
The Municipal Act, section 157		10	135	12		123
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	171,131	15,573	81,160	74,398
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	8,123	1,406	-	6,717
Other		15	6,660	1,046	-	5,614
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	74,302	9,235	-	65,067
0.17.10.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Subtotal	18	866,414	83,007	81,160	702,247
ONTARIO NON-SPECIFIC GRANTS			4 002 470	<del></del>	<del></del>	4 002 470
Ontario Municipal Support Grant		60	1,093,479		-	1,093,479
	Subtotal	69	1,093,479		-	1,093,479
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	٠,٢_	1,073, 177	<u></u>		1,073, 177
Ontario specific grants		29	1,511,664			1,511,664
Canada specific grants		30	11,099			11,099
Other municipalities - grants and fees		31	144,706			144,706
Fees and service charges		32	757,604			757,604
	Subtotal	33	2,425,073			2,425,073
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	244,295	-	-	244,295
Fines		37	10,660		_	10,660
Penalties and interest on taxes		38	154,741		_	154,741
Investment income - from own funds		39	28,725		_	28,725
- other		40	5,995		-	5,995
Sales of publications, equipment, etc  Contributions from capital fund		42	6,310 72,404		-	6,310 72,404
Contributions from reserves and reserve funds		44	271,223		<del> </del>	271,223
Contributions from non-consolidated entities		45	-		-	
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	794,353	-		794,353
TOTAL	REVENUE	51	13,793,477	788,042	3,715,586	9,289,849

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For the year ended December 31, 1996.

Renfrew T	2LT - OP
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**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 8,159,738 4,097,940 1,782,080 214.03600 251.80600 1,746,477 1,031,886 448,738 5,923 23,181 9,781 3,254,140 1,746,477 1,031,886 448,738 5,923 23,181 9,781 3,254,140 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 114,015 114,015 Sewer And Water Service Charges 0 0 63,020 63,020 Business Improvement Area 114,081 63,020 177,101 Subtotal Special Charges On Tax Bills 1,746,477 1,145,967 511,758 5,923 23,181 9,781 3,431,241 Total Taxation

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		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	8,159,738	4,097,940	1,782,080	44.80300	52.70900	365,580	215,998	93,932	- 1,240	4,852	2,047	681,169
Subtotal Levied By Mill Rate	0	-	-	-	-	-	365,580	215,998	93,932	- 1,240	4,852	2,047	681,169
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,866	-	-	-	-	23,866
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	23,866	-	-	•	-	23,866
Total Taxation	0	•	-	-	-	-	365,580	239,864	93,932	- 1,240	4,852	2,047	705,035

## **ANALYSIS OF TAXATION**

2LT - OP Renfrew T

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	•	-	-	-	-	-	-	-	-
Public consolidated													
General	0	5,331,608	3,129,668	1,373,210	229.467000	269.961000	1,223,428		370,713	- 6,252	13,873	6,941	2,453,591
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	58,936	-	-	-	-	58,936
Total Taxation	0	-	-	-	-	-	1,223,428	903,824	370,713	- 6,252	13,873	6,941	2,512,527

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Renfrew T 2LT - OP
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,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated									_				
General	0	2,828,130	968,272	408,870	241.620000	284.259000	683,333	275,240	116,225	- 103	11,561	3,732	1,089,988
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,911	-	-	-	-	31,911
Total Taxation	0	-	-	-	-	-	683,333	307,151	116,225	- 103	11,561	3,732	1,121,899
Total all school board taxation	0		_				1,906,761	1,210,975	486,938	- 6,355	25,434	10,673	3,634,426

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Renfrew T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	3,965	-	-	58,92
Protection to Persons and Property						
Fire		2	1,320	-	19,284	3,16
Police		3	10,455	-	-	3,76
Conservation Authority		4	-	-	- 45.240	- 4.43
Protective inspection and control		5	-	-	15,240	1,13
Emergency measures	Subtotal	6 7	11,775	-	34,524	8,06
Transportation services						
Roadways		8	111,919	3,907	31,467	20,10
Winter Control		9	18,078	-	13,280	-
Transit		10	40,765	-	-	-
Parking		11	-	-	-	48,60
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	170,762	3,907	44,747	68,70
Environmental services Sanitary Sewer System		16	_	_	-	77,26
Storm Sewer System		17	-	-	-	
Waterworks System		18 -	356	-	_	4,1
Garbage Collection		19	-	-	-	
Garbage Disposal		20	89,763	-	13,238	1,1
Pollution Control		21	-	-	-	1,5
<del></del>		22	-	-	-	-
	Subtotal	23	89,407	-	13,238	84,1
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		34	055 433			24.44
		31	955,133	-	-	31,18
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33			-	80,07
Day Nurseries		35	220,915	-	-	80,0
<del>.</del>	Subtotal	36	1,176,048	-		111,26
Recreation and Cultural Services Parks and Recreation		37	2,000	1,190	38,985	384,96
Libraries		38	21,039	-	13,212	18,72
Other Cultural		39	-	-	-	-
	Subtotal	40	23,039	1,190	52,197	403,68
Planning and Development						
Planning and Development		41	-	1,190	-	8,3
Commercial and Industrial		42	36,668	4,812	-	13,44
Residential Development		43	-	-	-	1,08
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
<del></del>	Subtotal	46 47	36 668	6 002	-	
Toctricity	Suptotal	47	36,668	6,002	-	22,8
Electricity Gas		48	-	-	-	-
oas Felephone		50	-		-	
сесрионе	Tatal	<u> </u>				
	Total	51	1,511,664	11,099	144,706	757,60

# ANALYSIS OF REVENUE FUND EXPENDITURES And December 31, 1996.

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	422,501	- 1	450,205	440,500	13,424	1,232	1,327,862
Protection to Persons and Property									
Fire		2	639,213	-	59,382	39,506	-	633	738,734
Police		3	1,055,620	-	108,988	25,112	-	-	1,189,720
Conservation Authority		4_	- 24 442	-	-	-	-	-	- 50 204
Protective inspection and control  Emergency measures		5 	31,142	-	19,159	-	-	-	50,301
Emergency measures	Subtotal	7	1,725,975	-	187,529	64,618	-	633	1,978,755
Transportation services									
Roadways		8	430,781	-	465,845	73,233		249,104	720,755
Winter Control		9	71,229	-	41,140	-	-	73,430	185,799
Transit		10	-	-	-	-	40,765	-	40,765
Parking		11	36,107	-	25,840	34,483	-	17,035	113,465
Street Lighting		12	-	-	100,427	-	-	-	100,427
Air Transportation		13	-	-	-	-	7,920	-	7,920
	CL.	14	- E20 117	-	- 422.252	107 714	- 49 495	159 420	4 440 434
Environmental services	Subtotal	13	538,117	-	633,252	107,716	48,685	158,639	1,169,131
Sanitary Sewer System		16	28,793	-	28,337	-	-	11,514	68,644
Storm Sewer System		17	5,548	-	4,287	-	-	3,056	12,891
Waterworks System		18	179,350	-	421,324	103,297	-	117,766	821,737
Garbage Collection		19	-	-	154,284	-	-	-	154,284
Garbage Disposal		20	2,904	-	185,448	43,225	89,763	7,418	313,922
Pollution Control		21	106,721	23,451	108,128	-	-	31,205	269,505
		22	-	-	-	-	-	-	
Harlife Complete	Subtotal	23	323,316	23,451	901,808	146,522	89,763	156,123	1,640,983
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	122,475	-	14,455	_	1,082,543	_	1,219,473
Assistance to Aged Persons		32	-	-	-	-	-	-	- 1,217,173
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	292,130	-	45,379	-	-	-	337,509
		35	-	-	-	-	-	-	-
	Subtotal	36	414,605	-	59,834	-	1,082,543	-	1,556,982
Recreation and Cultural Services									
Parks and Recreation		37	499,937	163,500	383,285	6,334	-	651	1,053,707
Libraries		38	191,093	-	68,796	-	-	-	259,889
Other Cultural		39	-	-	2,166	-	12,500	-	14,666
	Subtotal	40	691,030	163,500	454,247	6,334	12,500	651	1,328,262
Planning and Development Planning and Development		41	110,561	_	6,979	3,000	_	_	120,540
Commercial and Industrial		42	64,712	-	63,853	-	-	-	128,565
Residential Development		43	1,211	-	638	-	-	-	1,849
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	176,484	-	71,470	3,000	-	-	250,954
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	4,292,028	186,951	2,758,345	768,690	1,246,915	-	9,252,929

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Renfrew T

**5** 

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 370,619 Source of Financing Contributions from Own Funds Revenue Fund 262,048 85,502 Reserves and Reserve Funds Subtotal 347,550 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 190,505 20 21 Other Municipalities 22 Subtotal 23 190,505 Other Financing Prepaid Special Charges 24 125,638 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 125,638 Total Sources of Financing 33 663,693 Applications Own Expenditures Short Term Interest Costs 34 Other 35 555,166 Subtotal 555,166 36 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 72,404 **Total Applications** 627,570 42 334,496 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 334,496 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 334,496 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	89,558
Protection to Persons and Property						
Fire		2	-	-	-	163,163
Police Conservation Authority		3 4	-	-	-	22,381
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	185,544
Transportation services						
Roadways Winter Control		8	86,874	-	-	61,718
		9		-	-	
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	86,874	-	-	61,718
Environmental services						
Sanitary Sewer System		16 17	-	-	-	49,734
Storm Sewer System Waterworks System		18	-	-	-	49,734
Garbage Collection		19	-	-	-	155,446
Garbage Disposal		20	103,631	-	-	8,776
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	103,631	-	-	213,956
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	<u> </u>	-	-
Hospitals		26	-	-	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		2.4				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons Assistance to Children		33	-			-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	534
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	534
Planning and Development	Subtotal	40	-	-	-	534
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	3,856
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C.,b.s.s. 1	46 47	-	-	-	3.054
Electricity	Subtotal	47 48	-	-	-	3,856
Gas		46 49	-	-	-	-
Telephone		50	-	-	-	-
•	Total		190,505			555,166

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Renfrew T

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government	,	1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control  Emergency measures	:	
Line gency measures		,
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking	11	
Street Lighting	17	
Air Transportation	13	
<del></del>	Subtotal 15	
Environmental services	Jubiotai 1.	´ <del> </del>
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2′	
<del></del>	27 Cultural 27	
Health Services	Subtotal 23	62,284
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	·
Social and Family Services General Assistance	3′	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	3!	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	700,000
Planning and Development	4	- ا
Commercial and Industrial	47	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	
<del></del>	46	
=	Subtotal 47	
Electricity	48	
Gas Telephone	49	
reteprione	Total 5	
	Total J	7 02,204

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Renfrew T

For the year ended December 31, 1996.

			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	762,284
	Subtotal	4	762,284
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
Less. Ait debt assumed by dutiers  Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
encerprises and outer	Subtotal	14	-
	Total	15	762,284
Amount reported in line 15 analyzed as follows:	*		, 52,254
Sinking fund debentures		16	-
Installment (serial) debentures		17	762,284
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
			\$
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  Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	-
- par value of this amount in		20	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - 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	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39 40	-
- university support - leases and other agreements		40	-
Other (specify)		41	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Renfrew T

For the year ended December 31, 1996.

( 0 · · · · · · · · · · · · · · · · · ·							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1996 Debt Charges							
· ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	118,335	68,616
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54	-	-
					34	-	-
Recovered from unconsolidated entities						400.000	0.4.400
- hydro					55	100,000	21,688
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total			
				Iotai	78	218,335	90,304
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r		reserve			ted entities
	_	principal	interest	principal	interest	principal	interest
	Г		2	3	4	5	6
		1					
	_	\$	\$	\$	\$	\$	\$
1997		119,499	59,643	-	-	-	-
1998		120,735	50,090	-	-	-	-
1999		522,050	22,963	-	-	-	-
2000		-	-	-	-	-	_
	-						
2001		-	-	-	-	-	-
2002 - 2006	_	-	-	-	•	•	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-		-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	762,284	132,696	-	-	-	-
	<u> </u>	702,204	132,070				_
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	S						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
2001							
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2
						1 \$	2 \$
Repayment of Provincial Special Assistance					92	1	2

nicipality	
	Renfrew T

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	675,510	5,659	681,169		I					
Special pupose requisitions		073,310	3,037	301,107							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	83,007	-	83,007							
Telephone and telegraph taxation	0	23,866	-	23,866							
Subtotal levied by mill rate general	1 -	782,383	5,659	788,042	681,169	23,866	-	83,007	-	788,042	-
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	- ]	-	-	-	-	-
Speical charges	9 -	-	-	-	-	- [	-	-	-	-	-
Direct water billings	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2 -	782,383	5,659	788,042	681,169	23,866	_	83,007		788,042	-

Municipality
Donfrou T
Renfrew T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	675,510	5,659	681,169	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	•	-	-
Total sch	ool boards 36	-	3,685,834	29,752	-	3,715,586	3,543,579	90,847	81,160	-	3,715,586	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Renfrew T

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,198,407
Revenues  Contributions from revenue fund	2	506,642
Contributions from capital fund	3	
Development Charges Act	67	11,770
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	
	9	.,
	10 11	<b>-</b>
	12	<b>-</b>
Total rever		
Even ditures		,
Expenditures Transferred to capital fund	14	85,502
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expendit	ure 22	356,725
Delegate at the and of the ways for		
Balance at the end of the year for:  Reserves	23	1,184,064
Reserve Funds	24	
Т	tal 25	-
Analysed as follows:		
Western Code		
Working funds	26	-
Contingencies	27	424,665
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	331,300
Sick leave	31	
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	<b>-</b>
- parks and recreation	64	<b>-</b>
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Parking revenues  Debeature recomment	45	-
Debenture repayment  Exchange rate stabilization	47 48	-
Waterworks current purposes	49	-
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	
Business Improvement Area	56	
_	57	
To	tal 58	1,364,036

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Renfrew T	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii chartered banks
Cash		1	589,590	-
Accounts receivable				
Canada		2	21,327	
Ontario		3	352,981	
Region or county		4	50,321	
Other municipalities		5	38,150	
School Boards		6	12,652	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	177,357	business taxes
Taxes receivable			·	
Current year's levies		9	568,687	56,08
Previous year's levies		10	245,808	23,02
Prior year's levies		11	263,250	18,67
Penalties and interest		12	113,174	1,53
Less allowance for uncollectables (negative)		13 -	59,000	- 59,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	179,269	portion of line 20
apital outlay to be recovered in future years		19	762,284	registration
Other long term assets		20	<u> </u>	-
•	Total	21	3,315,850	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Renfrew T	

For the year ended December 31, 1996.

LIABILITIES			portion of loans no from chartered bank
Current Liabilities			Hom chartered bam
Temporary loans - current purposes	22	716,940	-
- capital - Ontario	23	-	
- Canada	24	=	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	7,560	
Ontario	27	4	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	358,538	
Other	32	31,518	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	7/2 204	
	34 35	762,284	
- special area rates and special charges		-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
Less: Own holdings (negative)	39 40	-	
Reserves and reserve funds		1,364,036	
Accumulated net revenue (deficit)	41	1,304,030	
General revenue	42	93,936	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	306,421	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	2,118	
	53	6,991	
<del></del>	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 334,496	
	Total 59	3,315,850	

Municipality

Renfrew T

STATISTICAL DATA

For the year ended December 31, 1996.

Number of continuous full time employees as at December 31						1
Administration					4	
Non-line Department Support Staff					2	. 8
Fire					3	12
Police					4	18
Transit					5	-
Public Works					6	17
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	9
Parks and Recreation					10	6
Libraries					11	5
Planning					12	1
				Total	13	76
					continuous full	
					time employees December 31	-4h
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	3,148,914	372,772
Employee benefits				15	646,604	37,629
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	6,653,506
Previous years' tax					17	661,760
Penalties and interest					18	151,496
				Subtotal	19	7,466,762
Discounts allowed  Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- 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	193,445
- recoverable from general municipal revenues					25	154,651
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	7,814,858
			lotal reductions		29	7,014,030
Amounts added to the tax roll for collection purposes only					30	52,207
Business taxes written off under subsection 441(1) of the Municipal Act					81	2,907
						1
4. Tax due dates for 1996 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960301
Due date of last installment (YYYYMMDD)					33	19960501
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960702
Due date of last installment (YYYYMMDD)					36	19960903
Complementary to the desired with 4007 that date					27	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
			aross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999 in 2000		60 61	· .	-	-	-
in 2000 in 2001		62		-	-	
	Total	63		-	-	
1				ı	1	

Municipality

Renfrew T

**12** 

CTA	TICT	$\Gamma$	T A

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	6,238	6,238
7. Analysis of direct water and sewer billings as at December 31	-	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	20	2 555	\$ 700.048	\$ 442.500	
In this municipality In other municipalities (specify municipality)	39	3,555	700,948	142,508	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	<u>-</u>	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
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	1	3,555
				'	3,333
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. Borrowing from own reserve failed				<b>.</b>	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	r	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only 4
name of joint boards	F	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4  -
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$