

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 47048**

**MUNICIPALITY OF: Renfrew T**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Renfrew T

		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	7,770,702	705,035	3,634,426	3,431,241
Direct water billings on ratepayers -- own municipality	2	843,456	-		843,456
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,614,158	705,035	3,634,426	4,274,697
PAYMENTS IN LIEU OF TAXATION					
Canada	7	578,616	52,766	-	525,850
Canada Enterprises	8	22,914	2,096	-	20,818
Ontario					
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
Subtotal	18	866,414	83,007	81,160	702,247
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,093,479			1,093,479
.....	61	-			-
Subtotal	69	1,093,479			1,093,479
REVENUES FOR SPECIFIC FUNCTIONS					
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	42	6,310			6,310
Contributions from capital fund	43	72,404			72,404
Contributions from reserves and reserve funds	44	271,223			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

For the year ended December 31, 1996.

Renfrew T

[illegible]

For the year ended December 31, 1996.

Renfrew T

## II. Upper tier purposes

For the year ended December 31, 1996.

Renfrew T

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Renfrew T
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	3,965	-	-	58,924
Protection to Persons and Property					
Fire	2	1,320	-	19,284	3,166
Police	3	10,455	-	-	3,767
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	15,240	1,130
Emergency measures	6	-	-	-	-
Subtotal	7	11,775	-	34,524	8,063
Transportation services					
Roadways	8	111,919	3,907	31,467	20,104
Winter Control	9	18,078	-	13,280	-
Transit	10	40,765	-	-	-
Parking	11	-	-	-	48,600
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	170,762	3,907	44,747	68,704
Environmental services					
Sanitary Sewer System	16	-	-	-	77,264
Storm Sewer System	17	-	-	-	-
Waterworks System	18	356	-	-	4,124
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	89,763	-	13,238	1,172
Pollution Control	21	-	-	-	1,550
--	22	-	-	-	-
Subtotal	23	89,407	-	13,238	84,110
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	955,133	-	-	31,188
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	220,915	-	-	80,074
--	35	-	-	-	-
Subtotal	36	1,176,048	-	-	111,262
Recreation and Cultural Services					
Parks and Recreation	37	2,000	1,190	38,985	384,967
Libraries	38	21,039	-	13,212	18,720
Other Cultural	39	-	-	-	-
Subtotal	40	23,039	1,190	52,197	403,687
Planning and Development					
Planning and Development	41	-	1,190	-	8,329
Commercial and Industrial	42	36,668	4,812	-	13,444
Residential Development	43	-	-	-	1,081
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	36,668	6,002	-	22,854
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,511,664	11,099	144,706	757,604

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended 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	-	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	-	-	-	-	-	-	-
Protective inspection and control	5	31,142	-	19,159	-	-	-	50,301
Emergency measures	6	-	-	-	-	-	-	-
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
--	14	-	-	-	-	-	-	-
Subtotal	15	538,117	-	633,252	107,716	48,685	158,639	1,169,131
Environmental services								
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		370,619
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		262,048
Reserves and Reserve Funds	3		85,502
Subtotal	4		347,550
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	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		190,505
Canada	21		-
Other Municipalities	22		-
Subtotal	23		190,505
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		125,638
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	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	36		555,166
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	42		627,570
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		334,496
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		334,496
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		334,496
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Renfrew T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	89,558
Protection to Persons and Property					
Fire	2	-	-	-	163,163
Police	3	-	-	-	22,381
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	185,544
Transportation services					
Roadways	8	86,874	-	-	61,718
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	86,874	-	-	61,718
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	49,734
Waterworks System	18	-	-	-	-
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	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	-	-	-	534
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	534
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,856
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,856
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	190,505	-	-	555,166

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Renfrew T
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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	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	62,284	
--		22	-	
	Subtotal	23	62,284	
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	700,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	700,000	
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	762,284	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Renfrew T

		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		5	-
Less: All debt assumed by others			
: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	-
Subtotal		14	-
Total		15	762,284
Amount reported in line 15 analyzed as follows:			
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	-
			\$
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	-
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			
- 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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Renfrew T
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6. Ontario Clean Water Agency 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. 1996 Debt Charges							
			principal		interest		
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund			50	118,335	68,616		
- general tax rates			51	-	-		
- special are rates and special charges			52	-	-		
- benefitting landowners			53	-	-		
- user rates (consolidated entities)			54	-	-		
Recovered from reserve funds			55	100,000	21,688		
Recovered from unconsolidated entities			57	-	-		
- hydro			56	-	-		
- gas and telephone			58	-	-		
--			59	-	-		
--			59	-	-		
--			78	218,335	90,304		
Total			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 consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997				72		-	
1998				73		-	
1999				74		-	
2000				75		-	
2001				76		-	
Total				77		-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
			principal		interest		
			1	2			
			\$	\$			
Repayment of Provincial Special Assistance			92	-	-		
Other long term debt refinanced			93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

For the year ended December 31, 1996.

		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		675,510	5,659	681,169							
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		83,007	-	83,007							
Telephone and telegraph taxation	10		23,866	-	23,866							
Subtotal levied by mill rate -- general	11	-	782,383	5,659	788,042	681,169	23,866	-	83,007	-	788,042	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	782,383	5,659	788,042	681,169	23,866	-	83,007	-	788,042	-



1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

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For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	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 school boards	36	-	3,685,834	29,752	-	3,715,586	3,543,579	90,847	81,160	-	3,715,586	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Renfrew T
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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	2,578	
--	9	1,364	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	522,354	
Expenditures			
Transferred to capital fund	14	85,502	
Transferred to revenue fund	15	271,223	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	356,725	
Balance at the end of the year for:			
Reserves	23	1,184,064	
Reserve Funds	24	179,972	
Total	25	1,364,036	
Analysed as follows:			
Working funds	26	200,000	
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	95,788	
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	-	
Lot levies and subdivider contributions	44	41,344	
Parking revenues	45	107,787	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	132,312	
Transit current purposes	50	-	
Library current purposes	51	30,840	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,364,036	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Renfrew T
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	56,080
Previous year's levies	10	245,808	23,028
Prior year's levies	11	263,250	18,678
Penalties and interest	12	113,174	1,531
Less allowance for uncollectables (negative)	13	- 59,000	- 59,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	179,269	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	762,284	
Other long term assets	20	-	-
Total	21	3,315,850	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Renfrew T
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	34	762,284		
- 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	1,364,036		
Accumulated net revenue (deficit)				
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		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 334,496		
Total	59	3,315,850		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	8
Non-line Department Support Staff												2	-
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

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		6,238	
6,238				6,238	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		3,555	
In this municipality		700,948		142,508	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
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		1	
				3,555	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
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, 1995		67		-	
Approved in 1996		68		-	
Financed in 1996		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		9,500,000		9,750,000	
		10,000,000		10,250,000	
		10,500,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	