

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 47048**

**MUNICIPALITY OF: Renfrew T**

## ANALYSIS OF REVENUE FUND REVENUES

## ANALYSIS OF REVENUE FUND REVENUES

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	8,139,126	1,648,207	2,967,539	3,523,380
Direct water billings on ratepayers -- own municipality	2	872,390	-		872,390
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	9,011,516	1,648,207		2,967,539
PAYMENTS IN LIEU OF TAXATION					
Canada	7	393,604	63,723	-	329,881
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,068	1,925		4,143
The Municipal Act, section 157	10	1,665	537		1,128
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	188,894	49,919	34,043	104,932
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,777	2,507	-	5,270
Other	15	6,150	2,023	-	4,127
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	57,981	12,735	-	45,246
Subtotal	18	662,139	133,369	34,043	494,727
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,014,000			1,014,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	134,000			134,000
Municipal Restructuring Fund	65	-			-
.....	61	41,168			41,168
Subtotal	69	1,189,168			1,189,168
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	210,780			210,780
Canada specific grants	30	162,823			162,823
Other municipalities - grants and fees	31	266,155			266,155
Fees and service charges	32	286,579			286,579
Subtotal	33	926,337			926,337
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	318,662	-	-	318,662
Rents, concessions and franchises	36	336,064			336,064
Fines	37	21,645			21,645
Penalties and interest on taxes	38	90,530			90,530
Investment income - from own funds	39	-			-
- other	40	16,436			16,436
Donations	70	10,454			10,454
Sales of publications, equipment, etc	42	4,424			4,424
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	316,384			316,384
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-	-		
--	48	-	-		
Subtotal	50	1,114,599	-	-	1,114,599





## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## Renfrew T

## 2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Renfrew T

2LT - UP  
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					39,684
4000		Subtotal levied by tax rate					1,644,555
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						3,652
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					3,652
3200		Total upper tier purpose taxation					1,648,207

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Renfrew T
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2LT - SB  
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	924,587	568,267	2,095	346,456	7,769
- farmland pending development -	0.414000	521	521	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	54,792	43,771	667	10,354	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	135	135	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	980,035	612,694	2,762	356,810	7,769
Subtotal Commercial		1,054,207	723,871	-	289,876	40,460
Subtotal Industrial		800,042	549,348	-	219,988	30,706
Pipeline	-	18,209	12,503	-	5,007	699
Other	-	-	-	-	-	-
Supplementary Taxes		103,461	70,764	46	28,828	3,823
Subtotal levied by tax rate		2,955,954	1,969,180	2,808	900,509	83,457
Railway rights-of-way		11,585	7,955	-	3,185	445
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		11,585	7,955	-	3,185	445
Total school board purposes		2,967,539	1,977,135	2,808	903,694	83,902

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Renfrew T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	10,035	-	12,533	26,851
Protection to Persons and Property					
Fire	2	300	-	19,166	6,248
Police	3	4,595	149,654	-	4,321
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	13,913	1,215
Emergency measures	6	-	-	-	-
Subtotal	7	4,895	149,654	33,079	11,784
Transportation services					
Roadways	8	11,492	-	23,115	13,659
Winter Control	9	-	-	13,180	-
Transit	10	-	-	-	-
Parking	11	-	-	-	35,546
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	11,492	-	36,295	49,205
Environmental services					
Sanitary Sewer System	16	-	-	-	2,912
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,812
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	9,108	10,167
Pollution Control	21	-	-	-	1,850
--	22	-	-	-	-
Subtotal	23	-	-	9,108	17,741
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	-	-	-	1,290
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	113,208	-	138,590	63,492
--	35	-	-	-	-
Subtotal	36	113,208	-	138,590	64,782
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,736	2,000	36,084	95,811
Libraries	38	19,220	2,542	466	9,245
Other Cultural	39	-	2,975	-	-
Subtotal	40	25,956	7,517	36,550	105,056
Planning and Development					
Planning and Development	41	1,576	-	-	8,785
Commercial and Industrial	42	43,618	5,652	-	2,375
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	45,194	5,652	-	11,160
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	210,780	162,823	266,155	286,579



		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	369,145	-	629,732	78,500	18,162	539	1,096,078
Protection to Persons and Property								
Fire	2	667,597	-	72,345	36,124	-	-	776,066
Police	3	1,318,141	-	177,801	27,854	-	-	1,523,796
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	27,126	-	34,163	-	-	-	61,289
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,012,864	-	284,309	63,978	-	-	2,361,151
Transportation services								
Roadways	8	372,694	-	330,002	184,796	-	157,928	729,564
Winter Control	9	90,127	-	85,056	-	-	93,243	268,426
Transit	10	-	-	-	-	39,000	-	39,000
Parking	11	36,290	-	2,030	-	-	2,589	40,909
Street Lighting	12	-	-	101,478	-	-	-	101,478
Air Transportation	13	-	-	-	-	40,946	-	40,946
--	14	-	-	-	-	-	-	-
Subtotal	15	499,111	-	518,566	184,796	79,946	62,096	1,220,323
Environmental services								
Sanitary Sewer System	16	29,956	-	34,990	-	-	13,251	78,197
Storm Sewer System	17	7,305	-	1,063	-	-	4,179	12,547
Waterworks System	18	202,877	-	449,463	40,748	-	39,831	732,919
Garbage Collection	19	2,632	-	147,751	-	-	-	150,383
Garbage Disposal	20	12,118	-	228,063	60,000	-	971	301,152
Pollution Control	21	819	23,451	181,295	2,652	-	2,438	210,655
--	22	-	-	-	-	-	-	-
Subtotal	23	255,707	23,451	1,042,625	103,400	-	60,670	1,485,853
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	338,308	-	46,874	-	-	-	385,182
--	35	-	-	-	-	-	-	-
Subtotal	36	338,308	-	46,874	-	-	-	385,182
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	510,409	132,394	358,893	4,093	7,179	887	1,013,855
Libraries	38	200,405	-	72,817	2,958	-	-	276,180
Other Cultural	39	9,404	-	12,550	-	11,500	-	33,454
Subtotal	40	720,218	132,394	444,260	7,051	18,679	887	1,323,489
Planning and Development								
Planning and Development	41	98,856	-	18,520	-	-	-	117,376
Commercial and Industrial	42	52,385	-	56,187	-	10,446	-	119,018
Residential Development	43	1,738	-	39	-	-	-	1,777
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	152,979	-	74,746	-	10,446	-	238,171
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,348,332	155,845	3,041,112	437,725	127,233	-	8,110,247

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Renfrew T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	245,987
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	364,991
Reserves and Reserve Funds	3	98,903
Subtotal	4	463,894
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	519,181
Canada	21	-
Other Municipalities	22	-
Subtotal	23	519,181
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	16,484
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	31,870
--	30	802
--	31	-
Subtotal	32	49,156
Total Sources of Financing	33	1,032,231
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	898,000
Subtotal	36	898,000
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	898,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	111,756
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	111,756
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	111,756
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	89,677
Protection to Persons and Property					
Fire	2	-	-	-	16,035
Police	3	-	-	-	46,030
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	62,065
Transportation services					
Roadways	8	519,181	-	-	632,357
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	519,181	-	-	632,357
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,514
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	48,815
Pollution Control	21	-	-	-	2,652
--	22	-	-	-	-
Subtotal	23	-	-	-	74,981
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	35,962
Libraries	38	-	-	-	2,958
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	38,920
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	519,181	-	-	898,000

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Renfrew T
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7  
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
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	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	400,000	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	400,000	
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Renfrew T
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		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	400,000	
Subtotal	4	400,000	
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	400,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	400,000	
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 U.S. dollars	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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	122,052	33,793			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	57	-	-			
--	58	-	-			
--	59	-	-			
--	59	-	-			
Total	78	122,052	33,793			
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
	\$	\$	\$	\$	\$	\$
2000	61	60,000	20,087	-	-	-
2001	62	70,000	16,631	-	-	-
2002	63	80,000	12,600	-	-	-
2003	64	90,000	7,975	-	-	-
2004		100,000	2,750	-	-	-
2005 - 2009	65	-	-	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	400,000	60,043	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
2000	72	-				
2001	73	-				
2002	74	-				
2003	75	-				
2004	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	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,608,523	39,684	1,648,207	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		133,369	-	133,369	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,741,892	39,684	1,781,576	1,648,207	-	133,369	-	1,781,576	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,741,892	39,684	1,781,576	1,648,207	-	133,369	-	1,781,576	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

9LT  
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	1,930,930	70,764	-	2,001,694	1,977,135	24,559	-	2,001,694	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	2,909	46	-	2,955	2,808	147	-	2,955	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	884,194	28,828	-	913,022	903,694	9,328	-	913,022	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	80,088	3,823	-	83,911	83,902	9	-	83,911	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	2,898,121	103,461	-	3,001,582	2,967,539	34,043	-	3,001,582	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Renfrew T

10  
15

		1	\$
Balance at the beginning of the year	1	1,544,958	
Revenues			
Contributions from revenue fund	2	72,734	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	23,540	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	3,471	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	99,745	
Expenditures			
Transferred to capital fund	14	98,903	
Transferred to revenue fund	15	316,384	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	415,287	
Balance at the end of the year for:			
Reserves	23	1,128,949	
Reserve Funds	24	100,467	
Total	25	1,229,416	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	200,000	
Contingencies	27	414,917	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	318,661	
Sick leave	31	-	
Insurance	32	76,013	
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	-	
Waterworks current purposes	49	119,358	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	95,763	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	4,704	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,229,416	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Renfrew T
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11  
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	646,363	-
Accounts receivable			
Canada	2	50,698	
Ontario	3	554,762	
Region or county	4	12,111	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	56,444	receivable for
Other (including unorganized areas)	8	86,751	business taxes
Taxes receivable			
Current year's levies	9	416,944	
Previous year's levies	10	139,799	-
Prior year's levies	11	274,079	4,964
Penalties and interest	12	63,716	680
Less allowance for uncollectables (negative)	13	- 59,000	- 5,644
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	214,076	portion of line 20
Capital outlay to be recovered in future years	19	400,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	2,856,743	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Renfrew T
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	292,978		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	20,609		
Trade accounts payable	31	411,980		
Other	32	-		
Other current liabilities	33	58,269		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	400,000		
- 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	1,229,416		
Accumulated net revenue (deficit)				
General revenue	42	- 47,382		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	548,956		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	7,593		
--	53	46,080		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 111,756		
Total	59	2,856,743		

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		8
Non-line Department Support Staff	2		-
Fire	3		11
Police	4		16
Transit	5		-
Public Works	6		16
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		5
Parks and Recreation	10		8
Libraries	11		5
Planning	12		-
Total	13		69
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,281,860	570,183
Employee benefits	15	459,064	37,225
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		7,487,874
Previous years' tax	17		687,017
Penalties and interest	18		199,996
Subtotal	19		8,374,887
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		66,306
- recoverable from upper tier	90		31,559
- recoverable from school boards	91		77,400
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92		-
- cancellations	93		-
- other	94		-
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		49,567
- industrial properties	99		9,030
--	80		446
Total reductions	29		8,609,195
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,908
Due date of last installment (YYYYMMDD)	33		19,991,006
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,991,126
Due date of last installment (YYYYMMDD)	36		19,991,217
			\$
Supplementary taxes levied with 2000 due date	37		-
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or 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
		\$	\$
Estimated to take place			
in 2000	58	-	-
in 2001	59	-	-
in 2002	60	-	-
in 2003	61	-	-
in 2004	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	3,519	710,578	161,812
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		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	-	-	3,500
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	-	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	-	-	-	-
86	-	-	-	-	-

ANALYSIS OF USER FEES

Municipality

Renfrew T
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For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1				63,492	0
	2				95,811	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			159,303	
All other user fees		22			127,276	
	Total	23			286,579	