

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47000

MUNICIPALITY OF: Renfrew Co

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

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|------------|
| Renfrew Co |
|------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 6,051,909 | - | - | 6,051,909 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 6,051,909 | - | - | 6,051,909 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | - | - | - | - |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 854,883 | - | - | 854,883 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 14,348,147 | | | 14,348,147 |
| Canada specific grants | 30 | 4,997 | | | 4,997 |
| Other municipalities - grants and fees | 31 | 958,686 | | | 958,686 |
| Fees and service charges | 32 | 4,803,061 | | | 4,803,061 |
| Subtotal | 33 | 20,114,891 | | | 20,114,891 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 1,100 | - | - | 1,100 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 204 | | | 204 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 71,500 | | | 71,500 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 170,349 | | | 170,349 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 724,839 | | | 724,839 |
| Subtotal | 50 | 967,992 | - | - | 967,992 |
| TOTAL REVENUE | 51 | 27,989,675 | - | - | 27,989,675 |

For the year ended December 31, 1992.

Renfrew Co

2LT - OP

4

[illegible]

For the year ended December 31, 1992.

Renfrew Co

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Renfrew Co

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | - | - | - | - | - | - | - |

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1992.

| |
|--------------|
| Municipality |
| Renfrew Co |

| LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | |
|---|----------------|----|--|------------|------------|------------|------------|---------------------------|--------------------------------|------------------------------|-----------------------|-----------|-----------------------|-------------------------------|-------|--|--|
| Municipalities which support the upper tier | Municipal Code | | levies for special purposes (please specify) | | | | | | | | water service charges | | sewer service charges | | | | |
| | | | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | all other | | all other | | | |
| | | | | residences | properties | residences | properties | | | | | | | | | | |
| | | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ | | |
| McNab Tp | 47001 | 1 | 256,280 | 104,827 | - | 8,504 | 12,218 | - | - | 8,040 | 389,869 | - | - | - | - | | |
| Arnprior T | 47002 | 2 | 533,279 | 218,126 | - | 42,028 | 19,119 | - | - | 6,777 | 819,329 | - | - | - | - | | |
| Braeside V | 47004 | 3 | 53,683 | 21,958 | - | - | 2,360 | - | - | 568 | 78,569 | - | - | - | - | | |
| Bagot and Blythfield Tp | 47006 | 4 | 125,841 | - | - | 4,846 | 3,341 | - | - | 500 | 134,528 | - | - | - | - | | |
| Brougham Tp | 47009 | 5 | 30,247 | - | - | 5,210 | 1,108 | - | - | 193 | 36,758 | - | - | - | - | | |
| Griffith and Matawatchan Tp | 47012 | 6 | 29,145 | - | - | 1,785 | 798 | - | - | 440 | 32,168 | - | - | - | - | | |
| Sebastopol Tp | 47016 | 7 | 34,242 | - | - | 608 | 1,176 | - | - | 286 | 36,312 | - | - | - | - | | |
| Brudenell and Lyndoch Tp | 47019 | 8 | 31,083 | - | - | 1,135 | 1,186 | - | - | 96 | 33,500 | - | - | - | - | | |
| Raglan Tp | 47022 | 9 | 34,264 | - | - | 1,974 | 1,585 | - | - | 218 | 38,041 | - | - | - | - | | |
| Radcliffe Tp | 47024 | 10 | 83,042 | - | - | 105 | 3,683 | - | - | 770 | 87,600 | - | - | - | - | | |
| Sherwood Jones and Burns Tp | 47026 | 11 | 102,110 | - | - | 3,531 | 3,172 | - | - | 676 | 109,489 | - | - | - | - | | |
| Barry's Bay V | 47028 | 12 | 54,176 | - | - | 4,223 | 6,166 | - | - | 539 | 65,104 | - | - | - | - | | |
| Hagarty and Richards Tp | 47031 | 13 | 88,068 | - | - | 2,321 | 3,648 | - | - | 295 | 94,332 | - | - | - | - | | |
| Killaloe V | 47034 | 14 | 21,435 | - | - | 1,104 | 1,646 | - | - | 251 | 24,436 | - | - | - | - | | |
| South Algona Tp | 47036 | 15 | 22,710 | - | - | 176 | 755 | - | - | 97 | 23,738 | - | - | - | - | | |
| Grattan Tp | 47038 | 16 | 48,049 | - | - | 1,200 | 1,721 | - | - | 452 | 51,422 | - | - | - | - | | |
| Eganville V | 47039 | 17 | 49,514 | 20,253 | - | 6,153 | 4,514 | - | - | 356 | 80,790 | - | - | - | - | | |
| Admaston Tp | 47042 | 18 | 65,912 | 26,960 | - | 102 | 3,896 | - | - | 1,258 | 98,128 | - | - | - | - | | |
| Horton Tp | 47046 | 19 | 116,125 | 47,498 | - | 4,564 | 4,963 | - | - | 11,938 | 185,088 | - | - | - | - | | |
| Renfrew T | 47048 | 20 | 426,317 | 174,377 | - | 75,527 | 20,326 | - | - | 11,365 | 707,912 | - | - | - | - | | |
| Ross Tp | 47049 | 21 | 137,255 | 56,141 | - | 8,335 | 4,724 | - | - | 4,315 | 210,770 | - | - | - | - | | |
| Cobden V | 47051 | 22 | 38,873 | 15,900 | - | 2,892 | 2,739 | - | - | 90 | 60,494 | - | - | - | - | | |
| Bromley Tp | 47054 | 23 | 61,525 | 25,165 | - | 713 | 2,778 | - | - | 7,511 | 97,692 | - | - | - | - | | |
| Westmeath Tp | 47058 | 24 | 122,155 | 49,965 | - | 900 | 4,398 | - | - | 1,804 | 179,222 | - | - | - | - | | |
| Beachburg V | 47059 | 25 | 23,381 | 9,564 | - | 1,462 | 1,967 | - | - | 374 | 36,748 | - | - | - | - | | |
| Pembroke Tp | 47062 | 26 | 98,125 | 40,136 | - | 1,168 | 3,978 | - | - | 1,544 | 144,951 | - | - | - | - | | |
| Pembroke C | 47064 | 27 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Stafford Tp | 47066 | 28 | 125,057 | 51,152 | - | 610 | 5,887 | - | - | 25,242 | 207,948 | - | - | - | - | | |
| Wilberforce Tp | 47069 | 29 | 74,433 | 30,445 | - | 1,054 | 3,199 | - | - | 424 | 109,555 | - | - | - | - | | |
| North Algona Tp | 47072 | 30 | 42,473 | - | - | 275 | 1,607 | - | - | 389 | 44,744 | - | - | - | - | | |
| Alice and Fraser Tp | 47074 | 31 | 164,931 | 67,462 | - | 1,638 | 5,678 | - | - | 2,798 | 242,507 | - | - | - | - | | |
| Petawawa Tp | 47078 | 32 | 196,607 | 80,418 | - | 393,978 | 13,504 | - | - | 2,806 | 687,313 | - | - | - | - | | |
| Petawawa V | 47079 | 33 | 166,086 | 67,934 | - | 74,105 | 9,397 | - | - | 3,868 | 321,390 | - | - | - | - | | |
| Rolph Buchanan Wylie & McKay Tp | 47092 | 34 | 106,525 | - | - | 36,861 | 2,368 | - | - | 2,737 | 148,491 | - | - | - | - | | |
| Chalk River V | 47094 | 35 | 22,004 | - | - | 2,690 | 2,371 | - | - | 33 | 27,098 | - | - | - | - | | |

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1992.

| LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | | |
|---|----------------|---|-----------|-----------|---------|---------|---------------------------|--------------------------------|------------------------------|-------------------------------|------------|-----------------------|------------|----------------------|----------|
| Municipalities which support the upper tier | Municipal Code | levies for special purposes (please specify | | | | | | | | water service charges | | sewer service charges | | | |
| | | 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 | |
| | | | | | | | | | | | | | | | |
| Deep River T Head, Clara and Maria Tp | 47096 | 36 | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| | | 37 | 158,802 | - | - | 145,281 | 8,869 | - | - | 1,838 | 314,790 | - | - | - | - |
| | | 38 | 69,656 | - | - | 3,377 | 769 | - | - | 17,281 | 91,083 | - | - | - | - |
| | | 39 | | | | | | | | | | | | | |
| | | 40 | | | | | | | | | | | | | |
| | | 41 | | | | | | | | | | | | | |
| | | 42 | | | | | | | | | | | | | |
| | | 43 | | | | | | | | | | | | | |
| | | 44 | | | | | | | | | | | | | |
| | | 45 | | | | | | | | | | | | | |
| | | 46 | | | | | | | | | | | | | |
| | Total | 47 | 3,813,410 | 1,108,281 | - | 840,435 | 171,614 | - | - | 118,169 | 6,051,909 | - | - | - | - |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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|--------------|
| Municipality |
| Renfrew Co |

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 | - | - | - | 125,532 |
| 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 | 1,017,044 | - | 58,979 | 464,789 |
| Winter Control | 9 | 668,836 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 1,685,880 | - | 58,979 | 464,789 |
| 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 | 3,331,570 | 4,997 | 142,260 | 155,025 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 3,331,570 | 4,997 | 142,260 | 155,025 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | 9,315,445 | - | 648,941 | 3,922,665 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 9,315,445 | - | 648,941 | 3,922,665 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | 15,252 | - | 108,506 | 135,050 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 15,252 | - | 108,506 | 135,050 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 14,348,147 | 4,997 | 958,686 | 4,803,061 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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|------------|
| Renfrew Co |
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| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 338,799 | 886,778 | 457,320 | 1,085,339 | - | - | 2,768,236 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | - | - | - | - | - |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 5,674 | - | - | - | - | - | 5,674 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 5,674 | - | - | - | - | - | 5,674 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 678,116 | - | 1,113,280 | 1,161,593 | - | - | 2,952,989 |
| Winter Control | 9 | 355,406 | - | 573,427 | - | - | - | 928,833 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 1,033,522 | - | 1,686,707 | 1,161,593 | - | - | 3,881,822 |
| 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 | 3,389,466 | - | 792,288 | 36,062 | - | - | 4,217,816 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 3,389,466 | - | 792,288 | 36,062 | - | - | 4,217,816 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 2,500 | - | 2,500 |
| Assistance to Aged Persons | 32 | 13,395,625 | - | 2,397,132 | 7,215 | - | - | 15,799,972 |
| Assitance to Children | 33 | - | - | - | - | 521,226 | - | 521,226 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 13,395,625 | - | 2,397,132 | 7,215 | 523,726 | - | 16,323,698 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | - | - | - | - | - |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | 10,023 | - | 4,600 | - | 14,623 |
| Subtotal | 40 | - | - | 10,023 | - | 4,600 | - | 14,623 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 445,868 | - | 57,986 | - | - | - | 503,854 |
| Commercial and Industrial | 42 | 164,450 | - | 170,436 | - | - | - | 334,886 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 13,908 | - | 3,100 | - | 17,008 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 610,318 | - | 242,330 | - | 3,100 | - | 855,748 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 18,773,404 | 886,778 | 5,585,800 | 2,290,209 | 531,426 | - | 28,067,617 |

| | | | | |
|---|----|---|-----------|----|
| | | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 85,013 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 627,604 | |
| Reserves and Reserve Funds | 3 | | - | |
| Subtotal | 4 | | 627,604 | |
| Long Term Liabilities Incurred | | | | |
| Central Mortgage and Housing Corporation | 5 | | - | |
| Ontario Financing Authority | 7 | | - | |
| Commercial Area Improvement Program | 9 | | - | |
| Other Ontario Housing Programs | 10 | | - | |
| Ministry of the Environment | 11 | | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | - | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 2,118,973 | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 2,118,973 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | - | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | - | |
| Total Sources of Financing | 33 | | 2,746,577 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 3,490,260 | |
| Subtotal | 36 | | 3,490,260 | |
| 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 | | 7,133 | |
| Total Applications | 42 | | 3,497,393 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 665,803 | |
| 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 | | - | |
| - Proceeds From Long Term Liabilities | 46 | | 314,668 | |
| - Transfers From Reserves and Reserve Funds | 47 | | 351,135 | |
| - - | 48 | | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | | 665,803 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Renfrew Co

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 436,148 |
| 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 | 1,803,978 | - | - | 2,424,367 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 1,803,978 | - | - | 2,424,367 |
| 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 | 314,995 | - | - | 629,745 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 314,995 | - | - | 629,745 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| 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 | 2,118,973 | - | - | 3,490,260 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

| |
|------------|
| Renfrew Co |
|------------|

7
11

| | | | |
|--|-------------|-----------|--|
| | | 1 | |
| | | \$ | |
| General Government | 1 | 5,155,000 | |
| 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 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| 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 | 5,155,000 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew Co

For the year ended December 31, 1992.

| | | | |
|--|--|----|-----------|
| | | 1 | \$ |
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 5,155,000 |
| Subtotal | | 4 | 5,155,000 |
| 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: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| Subtotal | | 14 | - |
| Total | | 15 | 5,155,000 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 5,155,000 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| -- | | 23 | - |
| -- | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in _____ | | 28 | - |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 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 | 1,146,880 |
| 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 | 478,696 |
| 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 | 1,625,576 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

| |
|------------|
| Renfrew Co |
|------------|

For the year ended December 31, 1992.

| | | | | | |
|--|----|---|----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects | | | | | |
| | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | | | 1 | 2 | 3 |
| | | | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | - | - | - |
| - share of integrated projects | 47 | - | - | - | - |
| Sewer projects - for this municipality only | 48 | - | - | - | - |
| - share of integrated projects | 49 | - | - | - | - |
| 7. 1992 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | 50 | 345,000 | 541,778 | | |
| - 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 | 56 | - | - | | |
| - hydro | 57 | - | - | | |
| - gas and telephone | 58 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 345,000 | 541,778 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1993 | 60 | 377,000 | 512,452 | - | - |
| 1994 | 61 | 413,000 | 478,523 | - | - |
| 1995 | 62 | 455,000 | 439,287 | - | - |
| 1996 | 63 | 501,000 | 394,925 | - | - |
| 1997 | 64 | 553,000 | 344,825 | - | - |
| 1998-2002 | 65 | 2,856,000 | 763,335 | - | - |
| 2003 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 5,155,000 | 2,933,347 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1993 | 72 | - | | | |
| 1994 | 73 | 114,549 | | | |
| 1995 | 74 | 126,290 | | | |
| 1996 | 75 | 139,235 | | | |
| 1997 | 76 | 153,507 | | | |
| Total | 77 | 533,581 | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|------------|
| Renfrew Co |
|------------|

10
15

For the year ended December 31, 1992.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 3,300,024 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 1,662,605 | |
| Contributions from capital fund | 3 | 7,133 | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 83,145 | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 1,752,883 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | - | |
| Transferred to revenue fund | 15 | 170,349 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 170,349 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 2,124,185 | |
| Reserve Funds | 24 | 2,758,373 | |
| Total | 25 | 4,882,558 | |
| Analysed as follows: | | | |
| Working funds | 26 | 1,357,437 | |
| Contingencies | 27 | 219,505 | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 42,095 | |
| Sick leave | 31 | 109,250 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 2,117,897 | |
| - roads | 35 | 461,472 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 35,682 | |
| - other and unspecified | 42 | 171,987 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 367,233 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 4,882,558 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Renfrew Co |
|------------|

For the year ended December 31, 1992.

| | | 1 | 2 |
|--|----|------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 5,059,340 | 4,005 |
| Accounts receivable | | | |
| Canada | 2 | 127,488 | |
| Ontario | 3 | 977,230 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 149,550 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 229,574 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | - | - |
| Previous year's levies | 10 | - | - |
| Prior year's levies | 11 | - | - |
| Penalties and interest | 12 | - | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 448,586 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 5,155,000 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| | 21 | 12,146,768 | - |
| Total | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Renfrew Co |
|------------|

For the year ended December 31, 1992.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 191,100 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 151,070 | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 18,857 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 1,352,386 | | |
| Other | 32 | 905,220 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 5,155,000 | | |
| - 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 | 4,882,558 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 210,645 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - 234,857 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | 112,713 | | |
| -- | 55 | 67,879 | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 665,803 | | |
| Total | 59 | 12,146,768 | | |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------------|
| | | | | | 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 | | | | | | | | | |
| | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | - | - | | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | - | - | | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | water | sewer | |
| | | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - | | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | |
| -- | | | | | 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, 1991 | | | | | 67 | - | 492,697 | - | 492,697 |
| Approved in 1992 | | | | | 68 | - | 6,750,000 | - | 6,750,000 |
| Financed in 1992 | | | | | 69 | - | - | - | - |
| No long term financing necessary | | | | | 70 | - | 14,001 | - | 14,001 |
| Approved but not financed as at December 31, 1992 | | | | | 71 | - | 7,228,696 | - | 7,228,696 |
| Applications submitted but not approved as at Decemeber 31, 1992 | | | | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1993 | 1994 | 1995 | 1996 | 1997 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 28,986,452 | 30,435,775 | 31,957,564 | 33,555,442 | 35,233,214 |