

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47000

MUNICIPALITY OF: Renfrew Co

For the year ended December 31, 1993.

Municipality

Renfrew Co

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,458,609	-	-	6,458,609
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	6,458,609	-	-	6,458,609
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	649,725	-	-	649,725
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	13,333,083			13,333,083
Canada specific grants	30	4,790			4,790
Other municipalities - grants and fees	31	991,905			991,905
Fees and service charges	32	4,287,783			4,287,783
Subtotal	33	18,617,561			18,617,561
OTHER REVENUES					
Trailer revenue and licences	34	900			900
Licences and permits	35	-	-	-	-
Fines	37	42			42
Penalties and interest on taxes	38	99,556			99,556
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	96,062			96,062

For the year ended December 31, 1993.

Renfrew Co

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For the year ended December 31, 1993.

Renfrew Co

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3		4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
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, 1993.

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		
													residences	properties	residences
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
McNab Tp	47001	1	284,265	109,477	-	8,728	13,849	-	-	8,100	424,419	-	-	-	-
Arnprior T	47002	2	561,392	216,199	-	43,103	19,224	-	-	11,164	851,082	-	-	-	-
Braeside V	47004	3	39,260	15,119	-	-	1,734	-	-	298	56,411	-	-	-	-
Bagot and Blythfield Tp	47006	4	131,366	-	-	5,016	3,849	-	-	1,339	141,570	-	-	-	-
Brougham Tp	47009	5	32,679	-	-	6,078	1,352	-	-	-	40,109	-	-	-	-
Griffith and Matawatchan Tp	47012	6	31,495		-	2,222	950	-	-	25	34,692	-	-	-	-
Sebastopol Tp	47016	7	36,223	-	-	648	1,444	-	-	90	38,405	-	-	-	-
Brudenell and Lyndoch Tp	47019	8	33,165	-	-	2,887	1,285	-	-	151	37,488	-	-	-	-
Raglan Tp	47022	9	37,116	-	-	2,159	1,926	-	-	232	41,433	-	-	-	-
Radcliffe Tp	47024	10	87,866	-	-	71	4,353	-	-	479	92,769	-	-	-	-
Sherwood Jones and Burns Tp	47026	11	107,743	-	-	5,734	3,380	-	-	657	117,514	-	-	-	-
Barry's Bay V	47028	12	56,648	-	-	4,462	6,656	-	-	627	68,393	-	-	-	-
Hagarty and Richards Tp	47031	13	93,590	-	-	3,412	4,441	-	-	356	101,799	-	-	-	-
Killaloe V	47034	14	22,307	-	-	1,503	1,771	-	-	26	25,607	-	-	-	-
South Algona Tp	47036	15	24,201	-	-	81	840	-	-	656	25,778	-	-	-	-
Grattan Tp	47038	16	51,001	-	-	1,225	2,042	-	-	1,041	55,309	-	-	-	-
Eganville V	47039	17	51,466	19,820	-	6,258	4,901	-	-	731	83,176	-	-	-	-
Admaston Tp	47042	18	69,621	26,813	-	129	4,216	-	-	531	101,310	-	-	-	-
Horton Tp	47046	19	144,846	55,783	-	4,673	5,241	-	-	2,032	212,575	-	-	-	-
Renfrew T	47048	20	427,228	164,532	-	77,265	22,591	-	-	6,743	698,359	-	-	-	-
Ross Tp	47049	21	152,889	58,880	-	8,954	5,094	-	-	1,363	227,180	-	-	-	-
Cobden V	47051	22	40,335	15,534	-	2,904	2,810	-	-	878	62,461	-	-	-	-
Bromley Tp	47054	23	84,672	32,609	-	691	3,071	-	-	1,987	123,030	-	-	-	-
Westmeath Tp	47058	24	130,370	50,208	-	1,230	4,567	-	-	964	187,339	-	-	-	-
Beachburg V	47059	25	25,006	9,631	-	1,595	1,159	-	-	501	37,892	-	-	-	-
Pembroke Tp	47062	26	105,691	40,704	-	2,212	3,976	-	-	3,407	155,990	-	-	-	-
Pembroke C	47064	27	-	-	-	-	-	-	-	-	-	-	-	-	-
Stafford Tp	47066	28	161,326	62,129	-	624	6,377	-	-	3,788	234,244	-	-	-	-
Wilberforce Tp	47069	29	79,893	30,769	-	1,246	3,973	-	-	909	116,790	-	-	-	-
North Algona Tp	47072	30	45,989	-	-	219	1,794	-	-	428	48,430	-	-	-	-
Alice and Fraser Tp	47074	31	177,935	68,526	-	1,664	6,674	-	-	2,249	257,048	-	-	-	-
Petawawa Tp	47078	32	211,477	81,443	-	445,360	14,367	-	-	5,382	758,029	-	-	-	-
Petawawa V	47079	33	182,718	70,368	-	74,141	12,655	-	-	3,625	343,507	-	-	-	-
Rolph Buchanan Wylie & McKay Tp	47092	34	120,341	-	-	30,348	2,623	-	-	8,075	161,387	-	-	-	-
Chalk River V	47094	35	23,661	-	-	1,136	2,341	-	-	212	27,350	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

Renfrew Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify)							water service charges		sewer service charges			
			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 47098	36	3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		37	168,552	-	-	154,304	10,012	-	-	3,039	335,907	-	-	-	-
		38	129,327	-	-	3,459	890	-	-	151	133,827	-	-	-	-
		39													
		40													
		41													
		42													
		43													
		44													
		45													
		46													
	Total	47	4,163,660	1,128,544	-	905,741	188,428	-	-	72,236	6,458,609	-	-	-	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Renfrew Co

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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	-	-	-	201,449
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	929,296	-	41,300	1,052
Winter Control	9	629,037	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,558,333	-	41,300	1,052
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	3,279,466	4,790	144,198	133,917
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,279,466	4,790	144,198	133,917
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	8,488,732	-	739,560	3,778,100
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,488,732	-	739,560	3,778,100
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	6,552	-	66,847	173,265
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,552	-	66,847	173,265
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,333,083	4,790	991,905	4,287,783

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Renfrew Co

		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	355,478	889,453	242,252	1,134,365	-	-	2,621,548
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,773	-	-	-	-	-	6,773
Emergency measures	6	-	-	43,707	-	-	-	43,707
Subtotal	7	6,773	-	43,707	-	-	-	50,480
Transportation services								
Roadways	8	758,818	-	586,769	672,060	-	-	2,017,647
Winter Control	9	328,450	-	569,610	-	-	-	898,060
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,087,268	-	1,156,379	672,060	-	-	2,915,707
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	3,107,585	-	934,496	34,657	-	-	4,076,738
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,107,585	-	934,496	34,657	-	-	4,076,738
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	12,460,216	-	2,252,024	93,117	-	-	14,805,357
Assitance to Children	33	-	-	-	-	521,756	-	521,756
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	12,460,216	-	2,252,024	93,117	521,756	-	15,327,113
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	17,706	-	-	-	17,706
Subtotal	40	-	-	17,706	-	-	-	17,706
Planning and Development								
Planning and Development	41	456,258	-	62,173	6,510	-	-	524,941
Commercial and Industrial	42	171,678	-	135,296	-	-	-	306,974
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	13,359	-	500	-	13,859
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	627,936	-	210,828	6,510	500	-	845,774
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	17,645,256	889,453	4,857,392	1,940,709	522,256	-	25,855,066

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	665,803	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	644,425	
Reserves and Reserve Funds	3	-	
Subtotal	4	644,425	
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	1,864,663	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,864,663	
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	2,509,088	
Applications			
Own Expenditures			
Short Term Interest Costs	34	31,942	
Other	35	2,901,619	
Subtotal	36	2,933,561	
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	2,933,561	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,090,276	
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	692,831	
- Transfers From Reserves and Reserve Funds	47	397,445	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,090,276	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Renfrew Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	46,310
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	1,518,443	-	-	2,162,128
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,518,443	-	-	2,162,128
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	-	-	-	740
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	740
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	346,220	-	-	724,383
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	346,220	-	-	724,383
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	1,864,663	-	-	2,933,561

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Renfrew Co

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		1	\$
General Government	1	4,778,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
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	4,778,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew Co

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	4,778,000
	Subtotal		4	4,778,000
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	4,778,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,778,000
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	1,008,420
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	468,059
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	4,778,000
--			43	-
--			44	-
	Total		45	6,254,479

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew Co

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	377,000	512,453		
- 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	-	-		
--	60	-	-		
--	61	-	-		
Total	78	377,000	512,453		
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
		\$	\$	\$	\$
1994		413,000	478,523	-	-
1995		455,000	439,287	-	-
1996		501,000	394,925	-	-
1997		553,000	344,825	-	-
1998		611,000	289,525	-	-
1999-2003		2,245,000	473,810	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,778,000	2,420,895	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	450,000			
1996	74	471,000			
1997	75	497,000			
1998	76	528,000			
Total	77	1,946,000			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Renfrew Co

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	4,882,558	
Revenues			
Contributions from revenue fund	2	1,296,284	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	110,837	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,407,121	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	96,062	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	96,062	
Balance at the end of the year for:			
Reserves	23	2,296,695	
Reserve Funds	24	3,896,922	
Total	25	6,193,617	
Analysed as follows:			
Working funds	26	1,570,581	
Contingencies	27	228,210	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	44,167	
Sick leave	31	99,796	
Insurance	32	-	
Workers' compensation	33	3,286,610	
Capital expenditure - general administration	34	436,671	
- 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	37,053	
- other and unspecified	42	180,451	
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	310,078	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	6,193,617	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew Co

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,003,947	4,005
Accounts receivable			
Canada	2	88,256	
Ontario	3	116,554	
Region or county	4	-	
Other municipalities	5	140,005	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	123,066	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	355,693	portion of line 20
Capital outlay to be recovered in future years	19	4,778,000	for tax sale / tax
Other long term assets	20	-	registration
	21	12,605,521	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew Co

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	161,235		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	842,860		
Other	32	1,360,521		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,778,000		
- 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	6,193,617		
Accumulated net revenue (deficit)				
General revenue	42	142,142		
Special charges and special areas (specify)				
--	43	24,067		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,245		
--	53	74,570		
--	54	120,030		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,090,276		
Total	59	12,605,521		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		14
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		31
Health Services	7		67
Homes for the Aged	8		140
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		257

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	9,814,144		5,432,493	
Employee benefits	15	2,158,757		239,862	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			-	
Previous years' tax	17			-	
Penalties and interest	18			-	
	19			-	
Subtotal	20			-	
Discounts allowed	22			-	
Tax adjustments under section 363 and 364 of the Municipal Act	23			-	
- amounts added to the roll (negative)					
- amounts written off	24			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25			-	
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues	26			-	
Transfers to tax sale and tax registration accounts	27			-	
The Municipal Elderly Residents' Assistance Act - reductions	28			-	
- refunds	80			-	
Other (specify)	29			-	
Total reductions	30			-	
Amounts added to the tax roll for collection purposes only	81			-	
Business taxes written off under subsection 441(1) of the Municipal Act				-	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		-
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with1994 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	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	4,000,000	4,000,000	-	-
in 1995	59	8,000,000	8,000,000	-	-
in 1996	60	4,000,000	4,000,000	-	-
in 1997	61	500,000	500,000	-	-
in 1998	62	-	-	-	-
Total	63	16,500,000	16,500,000	-	-

					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	1993 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	1993 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, 1992					67	-	7,228,696	-		
Approved in 1993					68	-	-	-		
Financed in 1993					69	-	-	-		
No long term financing necessary					70	-	10,637	-		
Approved but not financed as at December 31, 1993					71	-	7,218,059	-		
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1994	1995	1996	1997	1998	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	27,147,819	28,505,210	29,930,471	31,426,994	32,998,344