MUNICIPAL CODE: 47000

MUNICIPALITY OF: Renfrew Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Renfrew Co

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,973,713	-	-	6,973,71
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	_		
other municipalities		5	-			
other municipatities	Subtotal	6	6,973,713		_	6,973,71
PAYMENTS IN LIEU OF TAXATION	Subtotal	•	0,975,715	-	-	0,775,71
Canada		7	-	-	-	
Canada Enterprises		8	_	-	-	-
Ontario		Ē				
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	-	-	-	-
		4 0				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22 23	-	-	-	
General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-			
Revenue Guarantee		27				
	Subtotal	28	714,071	-	-	714,07
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	12,237,116			12,237,1
Canada specific grants		30	54,843			54,84
Other municipalities - grants and fees		31	888,834			888,83
Fees and service charges		32	4,221,940			4,221,94
	Subtotal	33	17,402,733		ľ	17,402,73
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	900	-	-	90
Fines		37				-
Penalties and interest on taxes		38	457			4
Investment income - from own funds		39	106,882			106,88
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44	261,178			261,17

Renfrew Co

ANALISIS	OF TAXATION	

For the year and ad December 21, 1004							L						
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

Renfrew Co

2LT - OP

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1994.		LOCAL				. RATES		TAXES LEVIED)	SU	PPLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

Renfrew Co

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			_										
Elementary separate					r		·			r			ı
Share Of Telephone And Telegraph Taxation	0	-	-	-	· ·	-	-			· ·	-		
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
Secondary public									11				
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated					r			I			1		ı ———

Renfrew Co

2LT - OP

NALYSIS OF TAXATION		

ANALYSIS OF TAXATION									Renfi	rew Co			4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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	Ş	\$	Ş	\$	Ş	\$	Ş	\$	\$	Ş	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Renfrew Co

2UT 5

						LEVIES ON SI	JPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		Γ		levi	ies for special purp	oses (please spec	ify					water servi	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
McNab Tp	47001	1	319,164	115,717	-	-		9,093	14,285	4,488	462,747	-	-	-	-
Arnprior T	47002	2	608,003	220,441	-	-	-	45,018	20,037	7,932	901,431	-	-	-	-
Braeside V	47004	3	41,815	15,160	-	-	-	-	1,526	16,527	75,028	-	-	-	-
Bagot and Blythfield Tp	47006	4	141,388	-	-	-	-	5,326	3,885	2,220	152,819	-	-	-	-
Brougham Tp	47009	5	35,318	-	-	-	-	6,457	1,430	150	43,355	-	-	-	-
Griffith and Matawatchan Tp	47012	6	33,995	-	-	-	-	2,639	983	156	37,773	-	-	-	-
Sebastopol Tp	47016	7	38,977	-	-	-	-	698	1,536	96	41,307	-	-	-	-
Brudenell and Lyndoch Tp	47019	8	36,193	-	-	-	-	3,066	1,254	-	40,513	-	-	-	-
Raglan Tp	47022	9	39,803	-	-	-	-	2,272	2,041	435	44,551	-	-	-	-
Radcliffe Tp	47024	10	94,380	-	-	-	-	37	4,661	603	99,681	-	-	-	-
Sherwood Jones and Burns Tp	47026	11	116,711	-	-	-	-	6,153	3,587	867	127,318	-	-	-	-
Barry's Bay V	47028	12	60,775	-	-	-	-	4,713	6,346	2,228	74,062	-	-	-	-
Hagarty and Richards Tp	47031	13	100,774	-	-	-	-	4,107	5,073	717	110,671	-	-	-	-
Killaloe V	47034	14	23,753	-	-	-	-	1,596	1,826	147	27,322	-	-	-	-
South Algona Tp	47036	15	26,627	-	-	-	-	110	1,146	261	28,144	-	-	-	-
Grattan Tp	47038	16	55,079	-	-	-	-	1,301	2,199	869	59,448	-	-	-	-
Eganville V	47039	17	55,329	20,060	-	-	-	6,539	4,923	691	87,542	-	-	-	-
Admaston Tp	47042	18	75,278	27,293	-	-	-	135	4,382	1,286	108,374	-	-	-	-
Horton Tp	47046	19	156,787	56,846	-	-	-	4,878	6,245	2,965	227,721	-	-	-	-
Renfrew T	47048	20	455,884	165,288	-	-	-	77,723	22,168	38,016	759,079	-	-	-	-
Ross Tp	47049	21	162,260	58,830	-	-	-	9,334	5,488	1,811	237,723	-	-	-	-
Cobden V	47051	22	43,253	15,681	-	-	-	3,011	3,351	676	65,972	-	-	-	-
Bromley Tp	47054	23	91,429	33,149	-	-	-	733	3,181	91	128,583	-	-	-	-
Westmeath Tp	47058	24	140,678	51,005	-	-	-	1,299	4,207	728	197,917	-	-	-	-
Beachburg V	47059	25	27,535	9,983	-	-	-	1,757	997	1,102	41,374	-	-	-	-
Pembroke Tp	47062	26	116,936	42,397	-	-	-	2,311	3,843	2,484	167,971	-	-	-	-
Pembroke C	47064	27	-	-	-	-	-	-	-	-	-	-	-	-	-
Stafford Tp	47066	28	175,144	63,502	-	-	-	652	7,210	2,173	248,681	-	-	-	-
Wilberforce Tp	47069	29	87,613	31,766	-	-	-	1,302	3,877	758	125,316	-	-	-	-
North Algona Tp	47072	30	49,969	-	-	-	-	217	2,068	993	53,247	-	-	-	-
Alice and Fraser Tp	47074	31	194,716	70,598	-	-	-	1,744	7,314	2,383	276,755	-	-	-	-
Petawawa Tp	47078	32	236,601	85,784	-	-	-	481,788	15,497	7,679	827,349	-	-	-	-
Petawawa V	47079	33	200,961	72,862	-	-	-	76,071	12,830	6,486	369,210	-	-	-	-
Rolph Buchanan Wylie & McKay Tp	47092	34	157,749	-	-	-	-	31,594	2,899	1,953	194,195	-	-	-	-
Chalk River V	47094	35	25,992	-		-	-	1,117	2,501	143	29,753	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Renfrew Co

2UT 5

						LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		ſ		lev	vies for special pur	poses (please spec	zify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deep River T	47096	36	184,294	-	-	-	-	158,657	13,287	2,173	358,411	-	-	-	-
Head, Clara and Maria Tp	47098	37	137,727	-	-	-	-	3,638	943	62	142,370	-	-	-	-
		38													
		39													
		40													
		41													
		42													
		43													
		44													
		45												 	
	Tatal	46	4 5 48 800	4 454 242				057.08/	100.037	112 240	(072 742				
	Total	47	4,548,890	1,156,362	-	-	-	957,086	199,026	112,349	6,973,713	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Renfrew Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	198,665
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-		-
Protective inspection and control		5 -	-	-	-
Emergency measures	Cubtotal	6 - 7 -	•	-	-
	Subtotal	/	-	-	-
Transportation services					
Roadways		8 949,247	-	40,300	600
Winter Control		9 580,514	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-		-
Street Lighting		12 -	-		-
Air Transportation		- 13	-		-
		14 -	-	-	-
F. Summer I. I. and Street	Subtotal	15 1,529,761	-	40,300	600
Environmental services Sanitary Sewer System		16 -			
Storm Sewer System		17 -			-
Waterworks System		18 -	-		
Garbage Collection		19 -	-		-
Garbage Disposal		20 -	-		-
Pollution Control		21 -			<u> </u>
		22 -	-	-	-
	Subtotal	23 -	-	-	-
Health Services Public Health Services		24 3,058,898	3,361	142,765	129,028
Public Health Inspection and Control		25 -		-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 3,058,898	3,361	142,765	129,028
Social and Family Services General Assistance		31 -	_	_	_
Assistance to Aged Persons		32 7,596,975	-	631,783	3,743,784
Assitance to Children		33 -	-	-	
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 7,596,975	-	631,783	3,743,784
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	-
Libraries		38 -	-	-	-
Other Cultural	Subtotal	39 - 40 -	-		-
Planning and Development	23210101			+ +	
Planning and Development		41 8,208	8,208	58,179	132,331
Commercial and Industrial		42 43,274	43,274	15,807	17,532
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 51,482	51,482	73,986	149,863
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 12,237,116	54,843	888,834	4,221,940

Renfrew Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 331,196	891,522	416,842	1,174,500	-	-	2,814,060
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 8,243	-	-	-	-	-	8,243
Emergency measures	Subtotal	6 - 7 8,243	-	1,768 1,768		-	-	1,768
	Subtotal	7 0,243	-	1,700	-	-	-	10,011
Transportation services								
Roadways		8 695,092	-	920,138	998,404	-	-	2,613,634
Winter Control		9 296,501	-	494,058	-	-	-	790,559
Transit			-	-	-	-	-	-
Parking Street Lighting		-	-			-	-	•
		12 - 13 -	-	-	-	-	-	-
Air Transportation		- 14	-	-	-	-	-	
	Subtotal 1		-	- 1,414,196	- 998,404	-	-	3,404,193
Environmental services	Japiolai	771,373		1,714,170	·····	-	-	5,707,193
Sanitary Sewer System	1	- 16	-	-	-	-	-	-
Storm Sewer System	1	17 -	-	-	-	-	-	-
Waterworks System	1	- 18	-	-	-	-	-	-
Garbage Collection	1	- 19	-	-	-	-	-	-
Garbage Disposal	2	- 20	-	-	-	-	-	-
Pollution Control	2	- 21	-	-	-	-	-	-
	2	- 22		-	-	-	-	-
	Subtotal 2	- 23	-	-	-	-	-	-
Health Services Public Health Services		2 022 224		770 4 40	24.477			2 020 / //
		24 3,033,324 25 -	-	772,140	34,177	-	-	3,839,641
Public Health Inspection and Control Hospitals		- 26	-	-	-	-		
Ambulance Services		27 -				-		
Cemeteries		28 -		-	_	-	-	
		29 -	-	-	-	-	-	-
	Subtotal 3		-	772,140	34,177	-	-	3,839,641
Social and Family Services				,	,			, ,
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons		11,364,938	-	1,994,152	350,752	-	-	13,709,842
Assitance to Children			-	-	-	521,756	-	521,756
Day Nurseries			-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	11,364,938	-	1,994,152	350,752	521,756	-	14,231,598
Recreation and Cultural Services								
Parks and Recreation	3		-	-	-	-	-	-
Libraries	3	- 38	-	-	-	-	-	-
Other Cultural	3	- 39	-	107,870	-	-	-	107,870
	Subtotal 4	40 -	-	107,870	-	-	-	107,870
Planning and Development								
Planning and Development		41 439,135	-	107,956	-	-	-	547,091
Commercial and Industrial		12 163,834	-	298,088	-	-	-	461,922
Residential Development		-	-	-	-	- 7 450	-	-
Agriculture and Reforestation		-	-	13,570	-	7,650		21,220
Tile Drainage and Shoreline Assistance		45 - 46 -	-			-	-	
	Subtotal 4		-	- 419,614	-	- 7,650	-	1,030,233
Electricity		48 -	-	419,014	-	-	-	1,030,233
Gas		+o - 19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
•	Total 5		891,522	5,126,582	2,557,833	529,406	-	25,437,606

Municipality

Renfrew Co

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,090,276
Source of Financing		ŀ	.,,
Contributions from Own Funds			
Revenue Fund		2	993,131
Reserves and Reserve Funds	Subtotal	3	400,000
	Subtotal	4	1,393,131
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	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	2,000,000
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	2,000,000
Grants and Loan Forgiveness			
Ontario		20	7,246,970
Canada		21	275,868
Other Municipalities		22	1,586,293
	Subtotal	23	9,109,131
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	41,202
Other		27	-
Donations		28	-
		30	-
		31	-
		32 33	41,202
Applications			12,543,464
Own Expenditures			
Short Term Interest Costs		34	24,350
Other		35	13,779,833
	Subtotal	36	13,804,183
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	-
novodus		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	13,804,183
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,350,995
ommaneed capital outlay (onexpended capital maneing) at the End of the real			
		44	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		F	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		45 46 47	- 2,350,995
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		45 46 47 48	- 2,350,995 -
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		45 46 47	- 2,350,995

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Renfrew Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	110,746
Protection to Persons and Property Fire		2	-		-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	1,949,735	226,335	-	3,004,851
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. htetal	14	-	-	-	-
Environmental services	Subtotal	15	1,949,735	226,335	-	3,004,851
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
		24 25	-	-	· ·	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		20	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-		-	_
Assistance to Aged Persons		32	5,297,235	49,533	1,586,293	10,688,586
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	5,297,235	49,533	1,586,293	10,688,586
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	<u>-</u>	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	· ·	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	_	-	-	
	Subtotal	40	-		-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,246,970	275,868	1,586,293	13,804,183

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Renfrew Co

		1 \$
General Government	1	4,365,00
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		
Winter Control	8	
	9	
Transit	10	
Parking Stread Lighting	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	2,000,000
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	2,000,000
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	6,365,00

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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induries, density purpore leases indurates, density approach assists indurates, density approach assists indurates, density approach assists indurates, density approach assists indurates, and and shifting funds, and dokt retrement funds indurates, and and dokt prometing, and				1 \$
Ad definitions dignores municipalities and operations of the set o	1 Calculation of the Debt Burdon of the Municipality		Γ	
<pre>is 0 can be degrees is 0 can be degree is 0 can be degre</pre>				
i for cancer of a money of a money product of a structure of a str				
: I a hard is a same of y de munipaking from often in the same of the sa			· -	
shore a distance by the number	-			
is. Al dots around by the marker bid beam of the marker by		Subtotal	-	
book of definition of the second of the seco	Plus: All debt assumed by the municipality from others		5	
oficitor, Order officitor, O	ess: All debt assumed by others			
sidential sets in the set of the	:Ontario - special purpose loans		80	-
short numeripatities short all short			-	-
substal of a second of the retrement funds of any of a second of a				
are: Outsof Class Water Agency debt reterement tunin - samer - s	:Other municipalities	Culture 1	_	
- seer we should be access of a state of a s	ess: Ontario Clean Water Arency debt retirement funds	Subtotal	9 -	-
her sharing funds jordia lablances) - estered - ester			10	
• emerginal 1 - • emerginal of the " Salestal 1 - • emergina and other Salestal 1 - meant experients in the 15 analyse of follow:: - - - installment (serial) debentares - <td< td=""><td>- water</td><td></td><td>11</td><td>-</td></td<>	- water		11	-
- etteprises and other is analyzed as follows: in the second seco			F	
sabecal if a state of				-
Total Total <th< td=""><td>- enterprises and other</td><td></td><td></td><td></td></th<>	- enterprises and other			
amount experted in line 15 analyzed as follows: installment (scriat) debentures 14 installment (scriat) debet retreement (scriat) during the year own funds installment (scriat) debet retreement funds during the year own funds installment (scriat) debet retreement funds installment (scriat) debet retreement funds installment (scriat) debet retreement funds installment (scriat) debet retreement funds installment (s				
ining fund debutures in the fund debut regression in the fund debut regression in the fund debut regression in the fund debuture in the fund debuture in the fund debut regression in the fund debut	mount reported in line 15 analyzed as follows:	Total	15	6,365,00
stallment (serial) debentures			16	-
ang term bank loass 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10				6,365,00
ease purchase agreements 19 - iorigages 20 - iorigages 22 - ang term reserve fund loans 22 - - - - - I'ris deal wither Agency 22 - - - - - - - - - - - - - I'ris deal wither Agency 25 -				
phttris Clean Water Agency 22 ang term reserve fund leans 23	ease purchase agreements		19	
ang term reserve fund loans 23 24 24 24 24 24 25	Nortgages		20	-
. 24 . .	Ontario Clean Water Agency		22	-
<td< td=""><td>ong term reserve fund loans</td><td></td><td>23</td><td>-</td></td<>	ong term reserve fund loans		23	-
I. Total debt payable in foreign currencies not of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in			24	-
U.S. dollars - (anadian dollar equivalent included in line 15 above 25 . par value of this amount in U.S. dollars 26 Other . par value of this amount in [15 above 27 . par value of this amount in				\$
	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 - par value of this amount in 29 . Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 . Interest earned on sinking funds and debt retirement funds during the year 30 Own funds 29 . water 30 . water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 5 . Initial infunded 34 . actuarial deficiency 35 Outratial deficiency 36 . actuarial deficiency 36 Outratind deficiency 37 Outratind deficiency 36 . actuarial deficiency 36 . actuarial deficiency 36 . university support 39 . initial unfunded 39 . initial unfunded 36 . actuarial deficiency 36 . actuarial deficiency 37 Outrating loans guarantee 38 Commitments and liability financed from revenue, as approved by the Omario Municipal Board or Counci, as the case may be . hospital support 39 . university support 40 - . leases and other agreements 41 . university support 42 . leases and other agreements 41 . university support 42 . leases and other agreements <td></td> <td></td> <td></td> <td></td>				
- par value of this amount in 22 5 h therest earned on sinking funds and debt retirement funds during the year Own funds 29 30 Ontario Clean Water Agency - sewer 30 31 - water 31 31 b, Actuarial balance of own sinking funds at year end 32 5 b, Long term commitments and contingencies at year end 75 tal tability for accumulated sick pay credits 33 679,33 5 total tability for accumulated sick pay credits 33 679,33 7 Total tability for own persion funds 33 679,33 7 Total tability for own persion funds 33 679,33 7 Total tability for own persion funds 33 7 Total tability for own persion funds 34 7 Total tability for own persion funds 34 7 Outstanding loans guarantee 34 34 7 Outstanding loans guarantee 34 4 - hotpata support 34 34 4 - hotpata support 34 34 4 - hotpata support 34 34 34 34 34 34 34 34 34 34 34 34				
Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ottario Clean Water Agency - sewer 30 - water 31 - water 32 - ktuarial balance of own sinking funds at year end 32 - ktuarial balance of own sinking funds at year end 32 - ktuarial balance of own sinking funds at year end 33 - ktuarial balance of own sinking funds at year end 33 - ktuarial balance of own sinking funds at year end 33 - ktuarial balance of own sinking funds at year end 33 - ktuarial deficiency 33 - kong term commitments and contingencies at year end 33 - ktuarial deficiency 33 - ktuarial deficiency 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - duarial deficiency 37 - duarial deficiency 39 - university support 40 - hospital support 40 - university support 40 - university support 40 - unive				
t, interest earned on sinking funds and debt retirement funds during the year Own funds 20 Ontario Clean Water Agency - sewer 30 - water 31 . Actuarial balance of own sinking funds at year end 52 . Actuarial balance of own sinking funds at year end 52 . Long term commitments and contingencies at year end 52 . Long term commitments and contingencies at year end 53 . Total liability or accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 35 . initial unfunded 36 . actuarial deficiency 37 . actuarial deficiency 37 . initial unfunded 36 . actuarial deficiency 37 . actuarial deficiency 38 . actuar			20	
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - - water 32 - - Actuarial balance of own sinking funds at year end 32 - - Long term commitments and contingencies at year end - - - - Long term commitments and contingencies at year end - - - - Total liability for accumulated sick pay credits 33 679,33 679,33 - Total liability for accumulated sick pay credits 33 679,33 - - initial unfunded 34 - - - - actuarial deficiency 35 - - - - - initial unfunded 36 - </td <td></td> <td></td> <td>г</td> <td>Ş</td>			г	Ş
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - - water 32 - - Actuarial balance of own sinking funds at year end 32 - - Long term commitments and contingencies at year end - - - - Long term commitments and contingencies at year end - - - - Total liability for accumulated sick pay credits 33 679,33 679,33 - Total liability for accumulated sick pay credits 33 679,33 - - initial unfunded 34 - - - - actuarial deficiency 35 - - - - - initial unfunded 36 - </td <td>3. Interest earned on sinking funds and debt retirement funds during the year</td> <td></td> <td></td> <td></td>	3. Interest earned on sinking funds and debt retirement funds during the year			
• water 31 • Actuarial balance of own sinking funds at year end 32 • Long term commitments and contingencies at year end 33 • Total liability for accumulated sick pay credits 33 • Total liability under OMERS plans 34 • actuarial deficiency 35 • Initial unfunded 36 • actuarial deficiency 36 • actuarial deficiency 37 • actuarial deficiency 38 • Dutroin Municipal Board or Counci, as the case may be 4 • hospital support 39 • leases and other agreements 41 • Chther (specify) 42 • actuarial cher agreements 41 • Chther (specify) 43 • actuarial deficency 44			29	-
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 Total liability of or accumulated sick pay credits Total liability of own pension funds - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for mension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - - - - - - - - - - - - -	Ontario Clean Water Agency - sewer		30	-
Actuarial balance of own sinking funds at year end 32 i. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 456.64 - university support 39 - university support 39 - university support 39 - University support 40 - Uther (specify) 41 43 43	- water		31	-
Actuarial balance of own sinking funds at year end 32 i. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 456.64 - university support 39 - university support 39 - university support 39 - University support 40 - Uther (specify) 41 43 43				\$
i. Long term commitments and contingencies at year end 33 679,32 Total liability or accumulated sick pay credits 33 679,32 Total liability or accumulated sick pay credits 34 679,32 Total liability or accumulated sick pay credits 34 679,32 - initial unfunded 34 679,32 - actuarial deficiency 35 67 - actuarial deficiency 36 6 Outstanding loans guarantee 38 456,64 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 6 - hospital support 39 39 6 6 - leases and other agreements 40 6 6 Other (specify) 42 4,365,00 4	4. Actuarial balance of own sinking funds at year end		32	
i. Long term commitments and contingencies at year end 33 679,32 Total liability or accumulated sick pay credits 33 679,32 Total liability or accumulated sick pay credits 34 679,32 Total liability or accumulated sick pay credits 34 679,32 - initial unfunded 34 679,32 - actuarial deficiency 35 67 - actuarial deficiency 36 6 Outstanding loans guarantee 38 456,64 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 6 - hospital support 39 39 6 6 - leases and other agreements 40 6 6 Other (specify) 42 4,365,00 4				
Total liability for accumulated sick pay credits33679,32Total liability under OMERS plans - initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency36 actuarial deficiency36 actuarial deficiency36 actuarial deficiency36-Outstanding loans guarantee37-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support40 leases and other agreements41-Other (specify)424,365,000,000,000,000,000,000,000,000,000,0			_	\$
Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 456,64 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - - leases and other agreements 41 - Other (specify) 43 2,000,00 - 43 2,000,00 - 44 - -				(70.00
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38456,64Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424,365,00332,000,00342,000,00 <tr< td=""><td></td><td></td><td>33</td><td>679,32</td></tr<>			33	679,32
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)43-34-34-34-34-34-34-34-34-34-34			34	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		_	
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)42-4344				
Outstanding loans guarantee 38 456,64 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - - leases and other agreements 40 - Other (specify) 42 4,365,000 43 2,000,000 44 -	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency			-
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	Outstanding loans guarantee		38	456,64
- university support	the Ontario Municipal Board or Counci, as the case may be		20	
- leases and other agreements 41 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -				
Other (specify) 42 4,365,00 43 2,000,00 44			-	
43 2,000,00 44				
44				
			_	
		Total	45	7,500,96

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Renfrew Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	ې -	ې -	<u>ې</u>
- share of integrated projects				40	-		-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	413,000	478,522
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
				Total	78	413,000	478,522
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
1995	60	\$ 585,000	\$ 639,101	\$	\$	\$	\$
1996	61	641,000	584,014		-	-	
1997	62	705,000	521,139	-	-	-	-
1998	63	778,000	451,209	-	-	-	-
1999	64	858,000	373,826	-	-	-	-
2000-2004	65	2,798,000	654,110	-	-	-	
2005 onwards	79	-	-				-
	40			-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-			-	-
Downtown revitalization program Total	_			-			-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Total	70	-	-	-	-	-	
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-	-	- - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	-	-	-	-	· ·	
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	-	- - - - 1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	70	-	-	-	-		- - - - 1 \$ -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	70	-	-	-	-	- - 72 73	- - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	70	-	-	-	-	- - 72 73 74	- - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70	-	-	-	-	- - 72 73 74 75 76	- - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	70	-	-	-	- - -	- - 72 73 74 75 76	- - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70	-	-	-	- - -	- - 72 73 74 75 76	- - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70	-	-	-	- - -	- - 72 73 74 75 76	- - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	70	-	-	-	- - -	- - 72 73 74 75 76	- - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew Co

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For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-		-							l
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-		-							
Subtotal levied by mill rate special areas	18 -	-			-			-	-		-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or count	y 22 -	-	-	-	-		-	-		-	-

Renfrew Co

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-			-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ſ											
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)	ſ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-		-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Renfrew Co

			1 \$
Balance at the beginning of the year		1	6,193,6
Revenues Contributions from revenue fund		2	1,564,70
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	163,4
- other		6	-
		9	-
		10	-
		11	
		12	
	Total revenue	13	1,728,1
Expenditures			
Transferred to capital fund		14	400,0
Transferred to revenue fund		15	261,1
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	661,1
Balance at the end of the year for:			
Reserves		23	2,509,4
Reserve Funds		24	4,751,0
	Total	25	7,260,5
Analysed as follows:			
Working funds		26	1,562,8
Contingencies		27	135,3
Ontario Clean Water Agency funds for renewals, etc - sewer			
		28	
- water		29	
Replacement of equipment		30	46,1
Sick leave		31	290,7
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	4,084,7
- roads		35	592,7
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	38,7
- other and unspecified		42	188,6
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	320,4
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	7,260,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Renfrew Co

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	9,467,125	4,005
Accounts receivable		Г		
Canada		2	538,784	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	988,547	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	822,169	business taxes
Taxes receivable		F		
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		F		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	362,657	portion of line 20
Capital outlay to be recovered in future years		19	6,365,000	registration
Other long term assets		20	-	-
-	Total	21	18,544,282	
		L	. ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Renfrew Co

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	2:		110,600
- capital - Ontario	2		
- Canada	24		
- Other	2	j <u>-</u>	
Accounts payable and accrued liabilities Canada	20	5 111,178	
Ontario	21	2,799,548	
Region or county	24	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	3.	3,378,996	
Other	33		
Other current liabilities	3		
	5.	, 	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,365,000	
- special area rates and special charges	3		
- benefitting landowners	30		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	31		
Recoverable from unconsolidated entities	34		
Less: Own holdings (negative)			
	4		
Reserves and reserve funds	4	7,260,552	
Accumulated net revenue (deficit) General revenue	43	2 294,986	
Special charges and special areas (specify)			
	4:	3 - 138,405	
	44	- 1	
	4!	j -	
	40	- i	
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	5'	-	
	53	9,335	
	53		
	54		
	5		
Region or county	50		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	54		
	Total 59	18,544,282	

Municipality

STATISTICAL DATA

-	-	-	-			•							-	-	
Foi	r	th	е	yea	ır	er	ndec	l De	ece.	ml	be	r :	31	, 1	994.

Renfrew Co

1. Number of continuous full time employees as at December 21						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	29
Health Services					7	65
Homes for the Aged					8	124
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	237
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	9,116,144	6,042,676
Employee benefits				15	1,056,099	117,344
						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	
				Subtotal	19	-
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					20	
Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
					01	_
						1
Tax due dates for 1994 (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 with 1995 due date					37	-
 Projected capital expenditures and long term financing requirements as at December 31 						
mancing requirements as at becember 51					<i>c</i>	
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		ſ	1 \$	2	3 \$	4 \$
Estimated to take place				\$		
in 1995		58	6,885,000	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	6,885,000	-	-	-
		-				

Municipality

STATISTICAL DATA

							-
For	the	year	ended	Decen	nber	31	, 1994.

Renfrew Co

				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	1994 billings residential units	all other properties	computer use only
Water	-	1	2 \$	3	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential units	all other properties	computer use
		units 1	2	3	only 4
Sewer		-	s	<u>s</u>	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
-	05	-			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				I	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own sinking rands as at becember 51		own municipality	other municipalities, school boards	Dravinas	Federal
	Γ	1	2	Province 3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	- 1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-		1
9. Borrowing from own reserve funds	83	<u> </u>	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - -	1 \$ for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ for computer use only 4 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-

Interest			
2			
\$			
-			
-			
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