

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47048

MUNICIPALITY OF: Renfrew T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Renfrew T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,470,261	681,355	3,486,596	3,302,310
Direct water billings on ratepayers -- own municipality	2	836,879	-		836,879
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,307,140	681,355	3,486,596	4,139,189
PAYMENTS IN LIEU OF TAXATION					
Canada	7	539,062	49,415	-	489,647
Canada Enterprises	8	25,035	2,288	-	22,747
Ontario					
The Municipal Tax Assistance Act	9	4,453	767		3,686
The Municipal Act, section 157	10	225	21		204
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	171,652	15,639	80,817	75,196
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,329	1,262	-	6,067
Other	15	9,986	3,699	-	6,287
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	50,308	4,633	-	45,675
Subtotal	18	808,050	77,724	80,817	649,509
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	1,037,478	-	-	1,037,478
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,367,104			2,367,104
Canada specific grants	30	32,496			32,496
Other municipalities - grants and fees	31	187,167			187,167
Fees and service charges	32	878,425			878,425
Subtotal	33	3,465,192			3,465,192
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	99,719	-	-	99,719
Fines	37	-			-
Penalties and interest on taxes	38	133,826			133,826
Investment income - from own funds	39	12,710			12,710
- other	40	139,200			139,200
Sales of publications, equipment, etc	42	10,926			10,926
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	179,117			179,117

For the year ended December 31, 1994.

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[illegible]

For the year ended December 31, 1994.

Renfrew T

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Renfrew T

2LT - OP
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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													
General	0	3,199,341	750,885	269,765	98.460000	115.840000	315,007	86,983	31,250	10,496	4,510	4,860	453,106
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,578	-	-	-	-	12,578
Total Taxation	0	-	-	-	-	-	315,007	99,561	31,250	10,496	4,510	4,860	465,684
Separate consolidated													
Total all school board taxation	0						2,071,764	907,781	312,075	24,120	96,354	74,502	3,486,596

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
Renfrew T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	8,170	-	-	63,868
Protection to Persons and Property					
Fire	2	1,140	-	17,260	5,252
Police	3	2,394	11,748	-	6,282
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	16,567	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,534	11,748	33,827	11,534
Transportation services					
Roadways	8	300,757	1,177	61,380	31,836
Winter Control	9	126,993	-	24,135	-
Transit	10	79,303	-	-	-
Parking	11	-	-	-	42,696
Street Lighting	12	7,537	-	-	3,659
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	514,590	1,177	85,515	78,191
Environmental services					
Sanitary Sewer System	16	16,549	-	-	53,282
Storm Sewer System	17	-	-	-	-
Waterworks System	18	111,903	-	-	6,076
Garbage Collection	19	10,262	-	-	-
Garbage Disposal	20	172,992	-	17,080	128,336
Pollution Control	21	-	-	-	2,241
--	22	-	-	-	-
Subtotal	23	311,706	-	17,080	189,935
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	1,124,361	3,480	-	26,572
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	188,694	-	-	93,386
--	35	-	-	-	-
Subtotal	36	1,313,055	3,480	-	119,958
Recreation and Cultural Services					
Parks and Recreation	37	2,550	3,552	34,231	265,308
Libraries	38	25,884	2,688	16,514	35
Other Cultural	39	-	-	-	-
Subtotal	40	28,434	6,240	50,745	265,343
Planning and Development					
Planning and Development	41	-	-	-	83,628
Commercial and Industrial	42	187,615	7,280	-	63,743
Residential Development	43	-	2,571	-	2,225
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	187,615	9,851	-	149,596
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,367,104	32,496	187,167	878,425

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	430,393	-	369,367	120,742	67,809	187	988,498
Protection to Persons and Property								
Fire	2	658,040	-	60,106	29,740	-	25	747,911
Police	3	1,023,172	-	133,146	31,730	-	-	1,188,048
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	41,816	-	1,846	-	-	-	43,662
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,723,028	-	195,098	61,470	-	25	1,979,621
Transportation services								
Roadways	8	485,335	-	369,247	135,788	-	222,421	767,949
Winter Control	9	105,618	-	63,175	-	-	99,532	268,325
Transit	10	-	-	-	-	79,303	-	79,303
Parking	11	15,000	-	2,795	24,901	-	-	42,696
Street Lighting	12	-	-	114,482	-	-	-	114,482
Air Transportation	13	-	-	-	-	7,073	-	7,073
--	14	-	-	-	-	-	-	-
Subtotal	15	605,953	-	549,699	160,689	86,376	122,889	1,279,828
Environmental services								
Sanitary Sewer System	16	16,409	-	44,319	-	-	4,683	65,411
Storm Sewer System	17	2,735	-	5,391	-	-	1,410	9,536
Waterworks System	18	184,720	316,256	568,810	33,058	-	93,950	1,196,794
Garbage Collection	19	38	-	166,875	-	-	-	166,913
Garbage Disposal	20	4,544	-	175,171	49,000	151,483	293	380,491
Pollution Control	21	102,239	23,451	122,811	-	-	21,459	269,960
--	22	-	-	-	-	-	-	-
Subtotal	23	310,685	339,707	1,083,377	82,058	151,483	121,795	2,089,105
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	89,832	-	15,203	-	1,304,662	-	1,409,697
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	288,537	-	52,545	-	-	-	341,082
--	35	-	-	-	-	-	-	-
Subtotal	36	378,369	-	67,748	-	1,304,662	-	1,750,779
Recreation and Cultural Services								
Parks and Recreation	37	505,918	195,875	324,131	11,821	-	882	1,038,627
Libraries	38	201,299	-	70,381	4,365	-	-	276,045
Other Cultural	39	-	-	1,094	-	9,525	-	10,619
Subtotal	40	707,217	195,875	395,606	16,186	9,525	882	1,325,291
Planning and Development								
Planning and Development	41	102,399	-	11,317	-	-	-	113,716
Commercial and Industrial	42	108,538	-	77,741	-	192,500	-	378,779
Residential Development	43	1,751	-	1,288	-	-	-	3,039
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	212,688	-	90,346	-	192,500	-	495,534
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,368,333	535,582	2,751,241	441,145	1,812,355	-	9,908,656

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	111,897	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	256,537	
Reserves and Reserve Funds	3	70,262	
Subtotal	4	326,799	
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 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	320,980	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	320,980	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	26,606	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	25,000	
--	30	-	
--	31	-	
Subtotal	32	51,606	
Total Sources of Financing	33	699,385	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	770,300	
Subtotal	36	770,300	
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	19,504	
Total Applications	42	789,804	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	202,316	
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	202,316	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	202,316	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	13,445	-	-	19,761
Protection to Persons and Property					
Fire	2	-	-	-	9,841
Police	3	-	-	-	31,605
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,446
Transportation services					
Roadways	8	39,705	-	-	85,592
Winter Control	9	-	-	-	112,599
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	39,705	-	-	198,191
Environmental services					
Sanitary Sewer System	16	47,471	-	-	71,206
Storm Sewer System	17	61,573	-	-	92,360
Waterworks System	18	-	-	-	2,351
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	69,954	-	-	106,639
Pollution Control	21	-	-	-	20,198
--	22	-	-	-	-
Subtotal	23	178,998	-	-	292,754
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	42,681	-	-	42,681
--	35	-	-	-	-
Subtotal	36	42,681	-	-	42,681
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	47,094
Libraries	38	8,731	-	-	13,096
Other Cultural	39	37,420	-	-	56,130
Subtotal	40	46,151	-	-	116,320
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	59,147
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	59,147
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	320,980	-	-	770,300

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Renfrew T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	23,810	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	97,858	
--		22	-	
	Subtotal	23	121,668	
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	900,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	900,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,021,668	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew T

For the year ended December 31, 1994.

			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	1,853,253
: To Canada and agencies			2	-
: To other			3	1,497,862
	Subtotal		4	3,351,115
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		500,000
	Subtotal		9	500,000
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		1,829,447
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	1,829,447
	Total		15	1,021,668
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	23,806
Installment (serial) debentures			17	997,862
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	129,295
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	116,210	103,114				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	158,204	158,054				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	14,563				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	274,414	275,731				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	117,240	32,962	-	-	-	-
1996	61	118,335	26,805	-	-	-	-
1997	62	119,497	20,080	-	-	-	-
1998	63	120,735	12,715	-	-	-	-
1999	64	522,055	4,775	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	23,806	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,021,668	97,337	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1995	72	-				-	
1996	73	-				-	
1997	74	-				-	
1998	75	-				-	
1999	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

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		621,171	38,016	659,187							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		77,724	-	77,724							
Telephone and telegraph taxation	10		22,168	-	22,168							
Subtotal levied by mill rate -- general	11	-	721,063	38,016	759,079	659,187	22,168	-	77,724	-	759,079	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	721,063	38,016	759,079	659,187	22,168	-	77,724	-	759,079	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

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)												
--	30	-	1,207,438	78,045	-	1,285,483	1,224,603	33,585	27,295	-	1,285,483	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	633,176	27,579	-	660,755	629,028	14,742	16,985	-	660,755	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,073,770	69,486	-	1,143,256	1,090,299	28,655	24,302	-	1,143,256	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	458,053	19,866	-	477,919	453,106	12,578	12,235	-	477,919	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,372,437	194,976	-	3,567,413	3,397,036	89,560	80,817	-	3,567,413	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Renfrew T

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		1	\$
Balance at the beginning of the year	1	1,168,089	
Revenues			
Contributions from revenue fund	2	184,608	
Contributions from capital fund	3	19,504	
Development Charges Act	67	19,260	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,331	
--	9	-	
--	10	13,413	
--	11	-	
--	12	-	
Total revenue	13	238,116	
Expenditures			
Transferred to capital fund	14	70,262	
Transferred to revenue fund	15	179,117	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	2,619	
--	21	-	
Total expenditure	22	251,998	
Balance at the end of the year for:			
Reserves	23	1,047,395	
Reserve Funds	24	106,812	
Total	25	1,154,207	
Analysed as follows:			
Working funds	26	200,000	
Contingencies	27	287,796	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	319,505	
Sick leave	31	-	
Insurance	32	79,279	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	38,880	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	67,932	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	136,641	
Transit current purposes	50	-	
Library current purposes	51	24,174	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,154,207	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	643,316	-
Accounts receivable			
Canada	2	35,125	
Ontario	3	922,639	
Region or county	4	44,193	
Other municipalities	5	-	
School Boards	6	7,028	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	199,975	business taxes
Taxes receivable			
Current year's levies	9	726,970	53,388
Previous year's levies	10	215,179	37,553
Prior year's levies	11	198,399	17,982
Penalties and interest	12	109,359	14,246
Less allowance for uncollectables (negative)	13	- 34,061	- 34,061
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	361,923	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,021,668	
Other long term assets	20	-	-
Total	21	4,451,713	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,626,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	110,055		
School Boards	30	-		
Trade accounts payable	31	558,694		
Other	32	50,947		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,021,668		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,154,207		
Accumulated net revenue (deficit)				
General revenue	42	5,375		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	130,472		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 3,389		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 202,316		
Total	59	4,451,713		

1994 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

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STATISTICAL DATA

For the year ended December 31, 1994.

												1			
1. Number of continuous full time employees as at December 31															
Administration												1	8		
Non-line Department Support Staff												2	2		
Fire												3	10		
Police												4	14		
Transit												5	-		
Public Works												6	17		
Health Services												7	-		
Homes for the Aged												8	-		
Other Social Services												9	9		
Parks and Recreation												10	6		
Libraries												11	5		
Planning												12	1		
Total												13	72		
												continuous full time employees December 31		other	
												1	2		
												\$	\$		
2. Total expenditures during the year on:												14	3,183,442	404,125	
Wages and salaries												15	624,213	39,841	
														1	
														\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	6,560,195		
Previous years' tax												17	597,330		
Penalties and interest												18	97,484		
Subtotal												19	7,255,009		
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	101,738		
- recoverable from general municipal revenues												25	79,638		
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	7,436,385		
Amounts added to the tax roll for collection purposes only												30	12,598		
Business taxes written off under subsection 441(1) of the Municipal Act												81	32,189		
														1	
4. Tax due dates for 1994 (lower tier municipalities only)															
Interim billings: Number of installments												31	2		
Due date of first installment (YYYYMMDD)												32	19940325		
Due date of last installment (YYYYMMDD)												33	19940527		
Final billings: Number of installments												34	2		
Due date of first installment (YYYYMMDD)												35	19940727		
Due date of last installment (YYYYMMDD)												36	19940928		
														\$	
Supplementary taxes levied with 1995 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 1995												58	-	-	-
in 1996												59	-	-	-
in 1997												60	-	-	-
in 1998												61	-	-	-
in 1999												62	-	-	-
Total												63	-	-	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	15,658		15,658		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	3,316	691,522	145,357	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
		water		sewer		
		1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	3,316	
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--					
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	-	-	-	
	68	-	-	-	-	
	69	-	-	-	-	
	70	-	-	-	-	
	71	-	-	-	-	
	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	10,350	10,850	11,350	11,850	12,350

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-
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	-

[illegible]

[illegible]