

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47048

MUNICIPALITY OF: Renfrew T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

| | | 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 | 7,655,093 | 699,610 | 3,590,493 | 3,364,990 |
| Direct water billings on ratepayers -- own municipality | 2 | 851,155 | - | | 851,155 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 8,506,248 | 699,610 | 3,590,493 | 4,216,145 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 603,112 | 54,386 | - | 548,726 |
| Canada Enterprises | 8 | 23,976 | 2,184 | - | 21,792 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 4,430 | 766 | | 3,664 |
| The Municipal Act, section 157 | 10 | 138 | 12 | | 126 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 170,733 | 15,573 | 80,762 | 74,398 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | 8,123 | 1,406 | - | 6,717 |
| Other | 15 | 6,766 | 1,152 | - | 5,614 |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 74,020 | 9,235 | - | 64,785 |
| Subtotal | 18 | 891,298 | 84,714 | 80,762 | 725,822 |
| 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 | 2,167,278 | | | 2,167,278 |
| Canada specific grants | 30 | 9,443 | | | 9,443 |
| Other municipalities - grants and fees | 31 | 204,089 | | | 204,089 |
| Fees and service charges | 32 | 751,829 | | | 751,829 |
| Subtotal | 33 | 3,132,639 | | | 3,132,639 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 119,751 | - | - | 119,751 |
| Fines | 37 | 7,685 | | | 7,685 |
| Penalties and interest on taxes | 38 | 143,504 | | | 143,504 |
| Investment income - from own funds | 39 | 73,044 | | | 73,044 |
| - other | 40 | 4,307 | | | 4,307 |
| Sales of publications, equipment, etc | 42 | 7,687 | | | 7,687 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 174,466 | | | 174,466 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | - | | |
| Sale of Land | 49 | 110 | | | 110 |
| Subtotal | 50 | 530,554 | - | - | 530,554 |
| TOTAL REVENUE | 51 | 14,098,217 | 784,324 | 3,671,255 | 9,642,638 |

For the year ended December 31, 1995.

Renfrew T

I. Own purposes

For the year ended December 31, 1995.

Renfrew T

II. Upper tier purposes

For the year ended December 31, 1995.

Renfrew T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

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|-----------|
| Renfrew T |
|-----------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|-------------------------|------------------------------|-----------|---------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 2,872,764 | 1,019,943 | 424,590 | 113.590000 | 133.635000 | 326,317 | 136,300 | 56,740 | - 311 | 964 | 716 | 520,726 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 14,775 | - | - | - | - | 14,775 |
| Total Taxation | 0 | - | - | - | - | - | 326,317 | 151,075 | 56,740 | - 311 | 964 | 716 | 535,501 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,889,440 | 1,197,044 | 478,265 | - 4,714 | 19,464 | 10,994 | 3,590,493 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

| |
|--------------|
| Municipality |
| Renfrew T |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 2,800 | - | - | 70,690 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 2,715 | - | 19,700 | 14,212 |
| Police | 3 | 9,400 | 4,176 | - | 7,678 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | 17,087 | 1,800 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 12,115 | 4,176 | 36,787 | 23,690 |
| Transportation services | | | | | |
| Roadways | 8 | 336,973 | - | 67,797 | 15,816 |
| Winter Control | 9 | 141,177 | - | 40,184 | - |
| Transit | 10 | 79,075 | - | - | - |
| Parking | 11 | - | - | - | 30,171 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 557,225 | - | 107,981 | 45,987 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 53,263 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 137,054 | - | - | 3,063 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 157,420 | - | - | 116,081 |
| Pollution Control | 21 | - | - | - | 1,330 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 294,474 | - | - | 173,737 |
| 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 | 1,044,097 | - | - | 33,894 |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 190,111 | - | - | 101,701 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 1,234,208 | - | - | 135,595 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 3,200 | 3,517 | 42,806 | 278,167 |
| Libraries | 38 | 26,121 | - | 16,515 | 74 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 29,321 | 3,517 | 59,321 | 278,241 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | 1,190 | - | 13,812 |
| Commercial and Industrial | 42 | 37,135 | - | - | 9,796 |
| Residential Development | 43 | - | 560 | - | 281 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 37,135 | 1,750 | - | 23,889 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 2,167,278 | 9,443 | 204,089 | 751,829 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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|--------------|
| Municipality |
| Renfrew T |

| | | 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 | 450,202 | - | 331,983 | 148,709 | 34,729 | 4,757 | 970,380 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 671,219 | - | 87,193 | 75,000 | - | 436 | 833,848 |
| Police | 3 | 1,005,721 | - | 118,457 | 34,273 | - | - | 1,158,451 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 49,282 | - | 3,665 | - | - | - | 52,947 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 1,726,222 | - | 209,315 | 109,273 | - | 436 | 2,045,246 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 406,083 | - | 457,987 | 125,015 | - | 235,225 | 753,860 |
| Winter Control | 9 | 107,294 | - | 96,918 | - | - | 98,195 | 302,407 |
| Transit | 10 | - | - | - | - | 79,075 | - | 79,075 |
| Parking | 11 | 25,413 | - | 2,431 | 5,371 | - | 1,784 | 34,999 |
| Street Lighting | 12 | - | - | 108,816 | - | - | - | 108,816 |
| Air Transportation | 13 | - | - | - | - | 7,480 | - | 7,480 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 538,790 | - | 666,152 | 130,386 | 86,555 | 135,246 | 1,286,637 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 27,016 | - | 34,661 | - | - | 8,060 | 69,737 |
| Storm Sewer System | 17 | 2,980 | - | 14,700 | - | - | 1,270 | 18,950 |
| Waterworks System | 18 | 172,884 | 40,051 | 553,288 | 98,456 | - | 96,161 | 960,840 |
| Garbage Collection | 19 | - | - | 150,413 | - | - | - | 150,413 |
| Garbage Disposal | 20 | 2,506 | - | 182,196 | 44,065 | 130,317 | 7,140 | 351,944 |
| Pollution Control | 21 | 104,930 | 23,451 | 132,291 | 2,615 | - | 31,213 | 294,500 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 310,316 | 63,502 | 1,067,549 | 145,136 | 130,317 | 129,564 | 1,846,384 |
| 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 | 120,973 | - | 13,771 | - | 1,196,219 | - | 1,330,963 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | 340,819 | - | 48,320 | 2,406 | - | - | 391,545 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 461,792 | - | 62,091 | 2,406 | 1,196,219 | - | 1,722,508 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 502,162 | 170,750 | 332,369 | 22,426 | - | 489 | 1,028,196 |
| Libraries | 38 | 203,605 | - | 66,524 | 3,500 | - | - | 273,629 |
| Other Cultural | 39 | - | - | 2,881 | 10,545 | 12,500 | - | 25,926 |
| Subtotal | 40 | 705,767 | 170,750 | 401,774 | 36,471 | 12,500 | 489 | 1,327,751 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 112,355 | - | 7,620 | - | - | - | 119,975 |
| Commercial and Industrial | 42 | 43,312 | - | 36,587 | - | - | - | 79,899 |
| Residential Development | 43 | 2,895 | - | 875 | - | - | - | 3,770 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 158,562 | - | 45,082 | - | - | - | 203,644 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 4,351,651 | 234,252 | 2,783,946 | 572,381 | 1,460,320 | - | 9,402,550 |

For the year ended December 31, 1995.

| | | 1 |
|---|----|---------|
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 202,316 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 357,091 |
| Reserves and Reserve Funds | 3 | 47,379 |
| Subtotal | 4 | 404,470 |
| 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 | 203,091 |
| Canada | 21 | - |
| Other Municipalities | 22 | 9,283 |
| Subtotal | 23 | 212,374 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 29,000 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 21,338 |
| -- | 30 | 9,264 |
| -- | 31 | - |
| Subtotal | 32 | 59,602 |
| Total Sources of Financing | 33 | 676,446 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 815,309 |
| Subtotal | 36 | 815,309 |
| 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 | 29,440 |
| Total Applications | 42 | 844,749 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 370,619 |
| 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 | 370,619 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 370,619 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Renfrew T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 11,326 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 75,000 |
| Police | 3 | - | - | - | 31,025 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 106,025 |
| Transportation services | | | | | |
| Roadways | 8 | 88,625 | - | - | 390,762 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 88,625 | - | - | 390,762 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 86,650 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 36,013 | - | - | 77,257 |
| Pollution Control | 21 | 5,230 | - | - | 7,845 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 41,243 | - | - | 171,752 |
| 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 | 4,414 | - | - | 4,414 |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 9,624 | - | - | 12,030 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 14,038 | - | - | 16,444 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 28,877 | - | 9,283 | 65,624 |
| Libraries | 38 | 20,708 | - | - | 28,941 |
| Other Cultural | 39 | 9,600 | - | - | 24,435 |
| Subtotal | 40 | 59,185 | - | 9,283 | 119,000 |
| 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 | 203,091 | - | 9,283 | 815,309 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

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| Renfrew T |
|-----------|

7
11

| | | | | |
|--|----------|----|-----------|--|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | - | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | - | |
| Emergency measures | | 6 | - | |
| | Subtotal | 7 | - | |
| Transportation services | | | | |
| Roadways | | 8 | - | |
| Winter Control | | 9 | - | |
| Transit | | 10 | - | |
| Parking | | 11 | - | |
| Street Lighting | | 12 | - | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | Subtotal | 15 | - | |
| Environmental services | | | | |
| Sanitary Sewer System | | 16 | - | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | - | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | 80,617 | |
| -- | | 22 | - | |
| | Subtotal | 23 | 80,617 | |
| 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 | 800,000 | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | 800,000 | |
| 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 | 400,000 | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 1,280,617 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Renfrew T

For the year ended December 31, 1995.

| | | | | |
|--|----------|--|----|-----------|
| | | | 1 | \$ |
| | | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | - |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | 1,280,617 |
| | Subtotal | | 4 | 1,280,617 |
| 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 | - |
| | Subtotal | | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 1,280,617 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 1,280,617 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ontario Clean Water Agency | | | 22 | - |
| Long term reserve fund loans | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in U.S. dollars | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ontario Clean Water Agency - sewer | | | 30 | - |
| - water | | | 31 | 21,065 |
| | | | | \$ |
| 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 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

| 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. 1995 Debt Charges | | | | | | |
| | principal | interest | | | | |
| | 1 \$ | 2 \$ | | | | |
| Recovered from the consolidated revenue fund | 50 | 117,239 | 76,962 | | | |
| - general tax rates | 51 | - | - | | | |
| - special are rates and special charges | 52 | - | - | | | |
| - benefitting landowners | 53 | 23,810 | 16,241 | | | |
| - user rates (consolidated entities) | 54 | - | - | | | |
| Recovered from reserve funds | 55 | 100,000 | 26,750 | | | |
| Recovered from unconsolidated entities | 56 | - | - | | | |
| - hydro | 57 | - | - | | | |
| - gas and telephone | 58 | - | - | | | |
| -- | 59 | - | - | | | |
| -- | 78 | 241,049 | 119,953 | | | |
| -- | | | | | | |
| Line 78 includes: | 90 | - | - | | | |
| Financing of one-time real estate purchase | 91 | - | - | | | |
| Other lump sum (balloon) repayments of long term debt | | | | | | |
| 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 \$ |
| 1996 | 118,335 | 68,617 | - | - | 100,000 | 21,688 |
| 1997 | 119,497 | 59,643 | - | - | 100,000 | 16,125 |
| 1998 | 120,735 | 50,090 | - | - | 100,000 | 10,000 |
| 1999 | 522,050 | 22,963 | - | - | 100,000 | 3,375 |
| 2000 | - | - | - | - | - | - |
| 2001 - 2005 | - | - | - | - | - | - |
| 2006 onwards | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - |
| Total | 71 | 880,617 | 201,313 | - | 400,000 | 51,188 |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | |
| | 1 \$ | | | | | |
| 1996 | 72 | - | | | | |
| 1997 | 73 | - | | | | |
| 1998 | 74 | - | | | | |
| 1999 | 75 | - | | | | |
| 2000 | 76 | - | | | | |
| Total | 77 | - | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | |
| 11. Long term debt refinanced: | | | | | | |
| | principal | interest | | | | |
| | 1 \$ | 2 \$ | | | | |
| Repayment of Provincial Special Assistance | 92 | - | | | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

For the year ended December 31, 1995.

| | | 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 | | 480,093 | 3,601 | 483,694 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | 191,366 | 1,435 | 192,801 | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 84,714 | - | 84,714 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 23,115 | - | 23,115 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 779,288 | 5,036 | 784,324 | 676,495 | 23,115 | - | 84,714 | - | 784,324 | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 21 | - | - | - | - | - | - | - | - | - | - | - |
| | 22 | - | 779,288 | 5,036 | 784,324 | 676,495 | 23,115 | - | 84,714 | - | 784,324 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew T

For the year ended December 31, 1995.

| | | 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 | - | 1,262,406 | 11,611 | - | 1,274,017 | 1,216,371 | 31,149 | 26,497 | - | 1,274,017 | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 617,208 | 1,542 | - | 618,750 | 586,922 | 16,651 | 15,177 | - | 618,750 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 1,218,300 | 11,222 | - | 1,229,522 | 1,176,260 | 27,639 | 25,623 | - | 1,229,522 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 547,597 | 1,369 | - | 548,966 | 520,726 | 14,775 | 13,465 | - | 548,966 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 3,645,511 | 25,744 | - | 3,671,255 | 3,500,279 | 90,214 | 80,762 | - | 3,671,255 | - |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Renfrew T

10
15

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 1,154,207 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 215,290 | |
| Contributions from capital fund | 3 | 29,440 | |
| Development Charges Act | 67 | 18,190 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 3,127 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 266,047 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 47,379 | |
| Transferred to revenue fund | 15 | 174,466 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 221,845 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,088,559 | |
| Reserve Funds | 24 | 109,850 | |
| Total | 25 | 1,198,409 | |
| Analysed as follows: | | | |
| Working funds | 26 | 200,000 | |
| Contingencies | 27 | 327,515 | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 316,910 | |
| Sick leave | 31 | - | |
| Insurance | 32 | 87,483 | |
| 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 | 36,546 | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | 73,304 | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | 127,947 | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | 28,704 | |
| Vacation Pay - Council | 52 | - | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 1,198,409 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew T

For the year ended December 31, 1995.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 228,181 | - |
| Accounts receivable | | | |
| Canada | 2 | 30,805 | |
| Ontario | 3 | 1,009,504 | |
| Region or county | 4 | 63,664 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 26,124 | portion of taxes |
| Waterworks | 7 | 62,008 | receivable for |
| Other (including unorganized areas) | 8 | 173,773 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 631,543 | 47,370 |
| Previous year's levies | 10 | 260,596 | 19,387 |
| Prior year's levies | 11 | 274,860 | 20,976 |
| Penalties and interest | 12 | 91,355 | 5,475 |
| Less allowance for uncollectables (negative) | 13 | - 50,000 | - 50,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 273,651 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 1,280,617 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 4,356,681 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Renfrew T |
|-----------|

For the year ended December 31, 1995.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 1,046,971 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 128,014 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 642,742 | | |
| Other | 32 | 58,001 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 880,617 | | |
| - 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 | 400,000 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 1,198,409 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 95,755 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 276,569 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 222 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 370,619 | | |
| Total | 59 | 4,356,681 | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Renfrew T

STATISTICAL DATA

For the year ended December 31, 1995.

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|---|----|----------------------------------|-------|---|--|--|--|
| | | | | | | | | | | | | 1 | | | | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | 1 | 8 | | | | | | |
| Non-line Department Support Staff | | | | | | | | | | | | 2 | 2 | | | | | | |
| Fire | | | | | | | | | | | | 3 | 11 | | | | | | |
| Police | | | | | | | | | | | | 4 | 16 | | | | | | |
| 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 | 75 | | | | | | |
| | | | | | | | | | | | | continuous full time employees December 31 | | | other | | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | 1 | | 2 | | | | | |
| Wages and salaries | | | | | | | | | | | | 14 | | \$ 3,186,809 | | \$ 403,464 | | | |
| Employee benefits | | | | | | | | | | | | 15 | | 632,840 | | 38,258 | | | |
| | | | | | | | | | | | | 1 | | | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | | | 16 | | 6,702,783 | | | | | |
| Previous years' tax | | | | | | | | | | | | 17 | | 609,727 | | | | | |
| Penalties and interest | | | | | | | | | | | | 18 | | 161,508 | | | | | |
| Subtotal | | | | | | | | | | | | 19 | | 7,474,018 | | | | | |
| 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 | | 53,580 | | | | | |
| - recoverable from general municipal revenues | | | | | | | | | | | | 25 | | 41,412 | | | | | |
| 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 | | 7,569,010 | | | | | |
| Amounts added to the tax roll for collection purposes only | | | | | | | | | | | | 30 | | 22,387 | | | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | | | | | | | | 81 | | 5,854 | | | | | |
| | | | | | | | | | | | | 1 | | | | | | | |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | | | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | | | | | | | | | | | 31 | | 2 | | | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 32 | | 19950329 | | | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 33 | | 19950526 | | | | | |
| Final billings: Number of installments | | | | | | | | | | | | 34 | | 2 | | | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 35 | | 19950726 | | | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 36 | | 19950927 | | | | | |
| | | | | | | | | | | | | | | \$ | | | | | |
| Supplementary taxes levied with1996 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 | |
| Estimated to take place | | | | | | | | | | | | 1 | | 2 | | 3 | | 4 | |
| in 1996 | | | | | | | | | | | | 58 | | - | | - | | - | |
| in 1997 | | | | | | | | | | | | 59 | | - | | - | | - | |
| in 1998 | | | | | | | | | | | | 60 | | - | | - | | - | |
| in 1999 | | | | | | | | | | | | 61 | | - | | - | | - | |
| in 2000 | | | | | | | | | | | | 62 | | - | | - | | - | |
| Total | | | | | | | | | | | | 63 | | - | | - | | - | |

STATISTICAL DATA

For the year ended December 31, 1995.

| | | | | | |
|---|--|--|--|-------------------------------------|--|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 10,080 | |
| 10,080 | | | | 10,080 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | | 1995 billings residential units | |
| | | all other properties | | computer use only | |
| Water | | 1 | | 2 | |
| In this municipality | | 3,322 | | 696,455 | |
| In other municipalities (specify municipality) | | 154,699 | | | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| Sewer | | number of residential units | | 1995 billings residential units | |
| In this municipality | | 1 | | 2 | |
| In other municipalities (specify municipality) | | 3 | | 4 | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | 1 | |
| | | | | 3,321 | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | | other municipalities, school boards | |
| | | Province | | Federal | |
| | | 1 | | 2 | |
| | | 3 | | 4 | |
| | | \$ | | \$ | |
| Own sinking funds | | 83 | | - | |
| - | | - | | - | |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | 84 | | - | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | | contribution from this municipality | |
| | | this municipality's share of total municipal contributions | | for computer use only | |
| | | 1 | | 2 | |
| | | 3 | | 4 | |
| | | \$ | | \$ | |
| name of joint boards | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | | other submitted to O.M.B. | |
| | | other submitted to Council | | total | |
| | | 1 | | 2 | |
| | | 3 | | 4 | |
| | | \$ | | \$ | |
| Approved but not financed as at December 31, 1994 | | 67 | | - | |
| Approved in 1995 | | 68 | | - | |
| Financed in 1995 | | 69 | | - | |
| No long term financing necessary | | 70 | | - | |
| Approved but not financed as at December 31, 1995 | | 71 | | - | |
| Applications submitted but not approved as at Decemeber 31, 1995 | | 72 | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1996 | | 1997 | |
| | | 1998 | | 1999 | |
| | | 2000 | | | |
| | | 1 | | 2 | |
| | | 3 | | 4 | |
| | | \$ | | \$ | |
| 73 | | 9,500 | | 9,750 | |
| | | 10,000 | | 10,250 | |
| | | | | 10,500 | |
| 13. Municipal procurement this year | | | | | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Total construction contracts awarded | | 85 | | - | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | - | |
| | | | | - | |

1995 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]