

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47000

MUNICIPALITY OF: Renfrew Co

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Renfrew Co

		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	7,338,071	-	-	7,338,071	
Direct water billings on ratepayers -- own municipality	2	-	-		-	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	-	-		-	
Subtotal	6	7,338,071	-	-	7,338,071	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	-	-	-	-	
Ontario	9					
The Municipal Tax Assistance Act						
The Municipal Act, section 157						
Other	11	-	-		-	
Ontario Enterprises	12					
Ontario Housing Corporation						
Ontario Hydro						
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	-	-	-	-	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	3,076,283			3,076,283	
.....	61	-			-	
Subtotal	69	3,076,283			3,076,283	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	10,945,646			10,945,646	
Canada specific grants	30	82,647			82,647	
Other municipalities - grants and fees	31	834,226			834,226	
Fees and service charges	32	4,286,086			4,286,086	
Subtotal	33	16,148,605			16,148,605	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	5,255			-	5,255
Fines	37	-			-	-
Penalties and interest on taxes	38	254			254	
Investment income - from own funds	39	99,672			99,672	
- other	40	-			-	
Sales of publications, equipment, etc	42	9,952			9,952	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	1,149,400			1,149,400	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	1,264,533	-	-	1,264,533	
TOTAL REVENUE	51	27,827,492	-	-	27,827,492	

For the year ended December 31, 1996.

Renfrew Co

I. Own purposes

For the year ended December 31, 1996.

Renfrew Co

II. Upper tier purposes

For the year ended December 31, 1996.

Renfrew Co

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Renfrew Co

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Renfrew Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS						
Municipalities which support the upper tier	Municipal Code		levies for special purposes (please specify								water service charges		sewer service charges			
			levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	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	307,578	122,669	-	-	-	9,676	14,517	1,573	456,013	-	-	-	-	
Arnprior T	47002	2	603,356	240,633	-	-	-	45,064	19,565	13,236	921,854	-	-	-	-	
Braeside V	47004	3	50,374	20,090	-	-	-	-	1,732	300	72,496	-	-	-	-	
Bagot and Blythfield Tp	47006	4	148,739	-	-	-	-	5,554	4,137	-	158,430	-	-	-	-	
Brougham Tp	47009	5	37,434	-	-	-	-	9,692	2,009	65	49,200	-	-	-	-	
Griffith and Matawatchan Tp	47012	6	41,837	-	-	-	-	5,063	1,131	86	48,117	-	-	-	-	
Sebastopol Tp	47016	7	47,624	-	-	-	-	742	1,912	226	50,504	-	-	-	-	
Brudenell and Lyndoch Tp	47019	8	40,060	-	-	-	-	3,557	1,376	86	45,079	-	-	-	-	
Raglan Tp	47022	9	44,784	-	-	-	-	2,340	2,270	483	49,877	-	-	-	-	
Radcliffe Tp	47024	10	109,448	-	-	-	-	16	5,576	395	115,435	-	-	-	-	
Sherwood Jones and Burns Tp	47026	11	129,512	-	-	-	-	7,033	4,309	515	141,369	-	-	-	-	
Barry's Bay V	47028	12	65,310	-	-	-	-	4,413	7,276	825	77,824	-	-	-	-	
Hagarty and Richards Tp	47031	13	117,282	-	-	-	-	3,949	5,270	344	126,845	-	-	-	-	
Killaloe V	47034	14	25,951	-	-	-	-	1,763	1,874	50	29,638	-	-	-	-	
South Algona Tp	47036	15	31,836	-	-	-	-	178	1,324	223	33,561	-	-	-	-	
Grattan Tp	47038	16	58,249	-	-	-	-	1,198	2,648	668	62,763	-	-	-	-	
Eganville V	47039	17	57,294	22,850	-	-	-	7,064	5,295	440	92,943	-	-	-	-	
Admaston Tp	47042	18	74,943	29,889	-	-	-	125	4,963	982	110,902	-	-	-	-	
Horton Tp	47046	19	160,357	63,954	-	-	-	5,046	7,380	2,480	239,217	-	-	-	-	
Renfrew T	47048	20	482,912	192,596	-	-	-	83,007	23,866	7,099	789,480	-	-	-	-	
Ross Tp	47049	21	161,408	64,373	-	-	-	8,808	6,222	1,122	241,933	-	-	-	-	
Cobden V	47051	22	42,044	16,767	-	-	-	3,243	2,951	522	65,527	-	-	-	-	
Bromley Tp	47054	23	90,479	36,086	-	-	-	624	3,738	578	131,505	-	-	-	-	
Westmeath Tp	47058	24	142,629	56,883	-	-	-	1,501	4,769	1,309	207,091	-	-	-	-	
Beachburg V	47059	25	30,153	12,026	-	-	-	2,106	1,060	439	45,784	-	-	-	-	
Pembroke Tp	47062	26	122,787	48,970	-	-	-	3,340	3,198	2,582	180,877	-	-	-	-	
Pembroke C	47064	27	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stafford Tp	47066	28	178,692	71,266	-	-	-	744	7,993	566	259,261	-	-	-	-	
Wilberforce Tp	47069	29	99,768	39,790	-	-	-	1,472	5,294	725	147,049	-	-	-	-	
North Algona Tp	47072	30	60,216	-	-	-	-	346	1,787	440	62,789	-	-	-	-	
Alice and Fraser Tp	47074	31	188,058	75,002	-	-	-	2,133	8,462	3,225	276,880	-	-	-	-	
Petawawa Tp	47078	32	261,051	104,113	-	-	-	496,540	16,599	3,666	881,969	-	-	-	-	
Petawawa V	47079	33	211,584	84,384	-	-	-	66,779	13,591	3,732	380,070	-	-	-	-	
Rolph Buchanan Wylie & McKay Tp	47092	34	176,086	-	-	-	-	35,197	3,696	308	215,287	-	-	-	-	
Chalk River V	47094	35	31,444	-	-	-	-	1,370	2,452	329	35,595	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify)							water service charges		sewer service charges		
			Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties				
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Deep River T	47096	36	220,893	-	-	-	149,015	14,670	2,146	386,724	-	-	-	-
Head, Clara and Maria Tp	47098	37	142,716	-	-	-	4,390	1,043	34	148,183	-	-	-	-
		38												
		39												
		40												
		41												
		42												
		43												
		44												
		45												
		46												
	Total	47	4,794,888	1,302,341	-	-	973,088	215,955	51,799	7,338,071	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Renfrew Co

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,774	2,774	2,774	229,521
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	-	-	-	6,845
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	6,845
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	3,134,352	-	134,297	123,369
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,134,352	-	134,297	123,369
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	7,728,647	-	539,591	3,826,167
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	7,728,647	-	539,591	3,826,167
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	59,511	59,511	137,202	100,184
Commercial and Industrial	42	20,362	20,362	20,362	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	79,873	79,873	157,564	100,184
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,945,646	82,647	834,226	4,286,086

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Renfrew Co

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	375,362	1,225,014	398,545	1,159,790	-	-	3,158,711
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	12,457	-	-	-	-	-	12,457
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,457	-	-	-	-	-	12,457
Transportation services								
Roadways	8	656,909	-	579,132	3,222,989	-	-	4,459,030
Winter Control	9	253,929	-	646,162	-	-	-	900,091
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	910,838	-	1,225,294	3,222,989	-	-	5,359,121
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	27,144	-	-	-	27,144
Subtotal	23	-	-	27,144	-	-	-	27,144
Health Services								
Public Health Services	24	3,056,369	-	727,004	-	-	-	3,783,373
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,056,369	-	727,004	-	-	-	3,783,373
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	11,408,623	-	2,140,928	75,000	-	-	13,624,551
Assitance to Children	33	-	-	-	-	524,947	-	524,947
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	11,408,623	-	2,140,928	75,000	524,947	-	14,149,498
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	414,458	-	276,232	-	-	-	690,690
Commercial and Industrial	42	169,894	-	231,288	-	-	-	401,182
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	21,476	-	-	-	21,476
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	584,352	-	528,996	-	-	-	1,113,348
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	16,348,001	1,225,014	5,047,911	4,457,779	524,947	-	27,603,652

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,036,808
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,114,826
Reserves and Reserve Funds	3		670,911
Subtotal	4		2,785,737
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		-
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		63,625
Canada	21		-
Other Municipalities	22		15,897
Subtotal	23		79,522
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		5,288
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		5,288
Total Sources of Financing	33		2,870,547
Applications			
Own Expenditures			
Short Term Interest Costs	34		41,236
Other	35		1,963,492
Subtotal	36		2,004,728
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		2,004,728
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		170,989
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		170,989
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		170,989
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Renfrew Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	61,536
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	-	-	-	1,775,947
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,775,947
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	63,625	-	15,897	167,245
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	63,625	-	15,897	167,245
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	63,625	-	15,897	2,004,728

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Renfrew Co

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		1	\$
General Government	1	3,409,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	1,730,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	1,730,000	
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	5,139,000	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Renfrew Co

8
12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	5,139,000	
Subtotal	4	5,139,000	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	5,139,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	5,139,000	
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	-	
			\$
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	763,395	
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	431,015	
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	3,409,000	
--	43	1,730,000	
--	44	-	
Total	45	6,333,410	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Renfrew Co

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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1996 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Renfrew Co

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	4,179,457	
Revenues			
Contributions from revenue fund	2	2,342,953	
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	81,717	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,424,670	
Expenditures			
Transferred to capital fund	14	670,911	
Transferred to revenue fund	15	1,149,400	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,820,311	
Balance at the end of the year for:			
Reserves	23	3,063,153	
Reserve Funds	24	1,720,663	
Total	25	4,783,816	
Analysed as follows:			
Working funds	26	1,497,011	
Contingencies	27	618,422	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	484,951	
Sick leave	31	298,430	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,032,977	
- roads	35	341,734	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	43,896	
- other and unspecified	42	186,022	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
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	280,373	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	4,783,816	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew Co

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,912,247	5,505
Accounts receivable			
Canada	2	200,937	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	196,520	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	336,472	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,139,000	
Other long term assets	20	-	-
Total	21	13,785,176	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew Co

11
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	714,664		
Region or county	28	-		
Other municipalities	29	112,882		
School Boards	30	-		
Trade accounts payable	31	1,773,153		
Other	32	959,737		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,139,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,783,816		
Accumulated net revenue (deficit)				
General revenue	42	384,702		
Special charges and special areas (specify)				
--	43	28,625		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	93,018		
--	53	- 33,432		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 170,989		
Total	59	13,785,176		

		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		26
Health Services	7		56
Homes for the Aged	8		114
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		215

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	8,310,890		6,453,768
Employee benefits	15	1,425,009		158,334

		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 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 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	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1996 (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 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

