**MUNICIPAL CODE: 47000** 

MUNICIPALITY OF: Renfrew Co

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Renfrew	/ Co

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	7,338,071	-	-	7,338,07
Direct water billings on ratepayers own municipality	,	_	_		_
	3			-	-
other municipalities Sewer surcharge on direct water billings	<b>'</b>  -	-	-	-	
own municipality	4	_	-		-
other municipalities	5	-	-	-	_
Subtotal	6	7,338,071	-	-	7,338,07
PAYMENTS IN LIEU OF TAXATION		<u> </u>	L	L	<u> </u>
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		<u>l</u>		<u>l</u>	
Ontario Municipal Support Grant	60	3,076,283			3,076,28
	61	-			-
Subtotal	69	3,076,283			3,076,28
REVENUES FOR SPECIFIC FUNCTIONS		•	•	•	
Ontario specific grants	29	10,945,646			10,945,64
Canada specific grants	30	82,647			82,64
Other municipalities - grants and fees	31	834,226			834,22
Fees and service charges	32	4,286,086			4,286,08
Subtotal	33	16,148,605			16,148,60
OTHER REVENUES		_		_	
Trailer revenue and licences	34	-			-
Licences and permits	35	5,255	-	-	5,25
Fines	37	-			-
Penalties and interest on taxes	38	254			25
Investment income - from own funds	39	99,672			99,67
- other	40	-			-
Sales of publications, equipment, etc	42	9,952		Γ	9,95
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,149,400		Γ	1,149,400
Contributions from non-consolidated entities	45	-			-
	46	-		Γ	<u> </u>
	47	-		Γ	-
	48	-			-
Subtotal	50	1,264,533	-	-	1,264,533
TOTAL REVENUE	51	27,827,492	-	-	27,827,492

### **ANALYSIS OF TAXATION**

2LT - OP Renfrew Co

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	-	1											
	-	1											
	-	1											

Municipality

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Municipality	
Renfrew Co	2LT - 0

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-		-	-		-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-

**ANALYSIS OF TAXATION** 

2LT - OP Renfrew Co

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	CMENT	AA11 1	DATEC		TAXES LEVIED		CIII	TOTAL		
		LUCAL	TAXABLE ASSES	SOMENI	MILL	MILL RATES commercial,		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	•	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	•	-	-	•	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	•	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													<u></u>
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
ı													

<b>ANALYSIS</b>	OF TA	AXATION
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For the year ended December 31, 1996.

Renfrew Co

2LT - OP

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For the year ended beceniber 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	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						-	-	-	-	-		-

Renfrew Co

Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	:RS
		ſ		levi	ies for special pur	poses (please speci	ify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
McNab Tp	47001	1	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	-	-	-	-
1	., , , ,	"	31,111					1,570	2, 132	327	33,373			l .	l .

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Renfrew Co

Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		ſ		lev	vies for special pur	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deep River T	47096	36	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	-	-	-	-

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Renfrew Co	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	2,774	2,774	2,774	229,521
Protection to Persons and Property Fire		,	_			
Police		2 3	-	-		<u> </u>
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 Street Lighting		11		-		<u> </u>
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	-	-	-	6,845
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	-	-		-
Waterworks System 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  Cemeteries		27 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  Day Nurseries		33 34		-		<u> </u>
		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	100,104
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 Telephone		49 50	•	-		-
receptione	Total	51	10,945,646	82,647	834,226	4,286,086
	Ισιαι	٦''	10,773,040	02,047	037,220	٠,٢٥٥,٥٥٥

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Renfrew Co

Materials, Services, Rents and Salaries Wages and Employee Benefits Transfers Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 398,545 3,158,711 375,362 1,225,014 1,159,790 Protection to Persons and Property Fire Conservation Authority Protective inspection and control 12,457 12,457 Emergency measures Subtotal 12,457 12,457 Transportation services Roadways 656,909 579.132 3,222,989 4.459.030 Winter Control 253,929 646,162 900,091 11 Parking Street Lighting 12 Air Transportation 13 910,838 1,225,294 3,222,989 5,359,121 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 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 26 Hospitals 27 **Ambulance Services** Cemeteries 28 727,004 3,056,369 3,783,373 Subtotal 30 Social and Family Services General Assistance 32 75,000 Assistance to Aged Persons 11,408,623 2,140,928 13,624,551 Assitance to Children 33 524,947 524,947 34 2,140,928 Subtotal 36 11,408,623 75,000 524,947 14,149,498 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 40 Planning and Development Planning and Development 41 414,458 276,232 690,690 42 169,894 231,288 401,182 43 Residential Development 21,476 21,476 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 1,113,348 584,352 528,996 Subtotal 48 Electricity 49 Telephone 51 16,348,001 1,225,014 5,047,911 4,457,779 524,947 27,603,652

Municipality

### ANALYSIS OF CAPITAL OPERATION

Renfrew Co

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For the year ended December 31, 1996.		
		1
		\$
	ſ	
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	_	2 444 927
Reserves and Reserve Funds	2	2,114,826 670,911
Subtotal	4	2,785,737
	Ė	2,7.00,7.07
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 Tile Drainage and Shoreline Propery Assistance Programs	11 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 Subtotal	22 23	15,897 79,522
Other Financing	23	79,322
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	ŀ	,,-
Own Expenditures		
Short Term Interest Costs	34	41,236
	35	1,963,492
Other Subtotal	ŀ	2,004,728
Subtotal	36	2,001,720
	ŀ	-
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	36 37	-
Subtotal  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	36 37 38	-
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	36 37 38 39	-
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	36 37 38 39 40	- - - - - 2,004,728
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	36 37 38 39 40 41	
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	36 37 38 39 40 41 42 43	2,004,728 170,989
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	36 37 38 39 40 41 42	- - - - - 2,004,728
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	36 37 38 39 40 41 42 43	- - - - - 2,004,728 170,989
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	36 37 38 39 40 41 42 43	2,004,728 170,989
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	36 37 38 39 40 41 42 43 44	2,004,728 170,989
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	36 37 38 39 40 41 42 43 44 45 46	2,004,728 170,989
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	36 37 38 39 40 41 42 43 44 45 46 47	2,004,728 170,989
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	36 37 38 39 40 41 42 43 44 45 46 47 48	2,004,728 170,989

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Renfrew Co	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 61,536 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 1,775,947 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 1,775,947 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 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 33 Assitance to Children Day Nurseries 34 35 63,625 15,897 167,245 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Renfrew Co

For the year ended December 31, 1996.			
		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	Coltant	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal Pollution Control		1	-
		2	
		3	
Health Services	Jabiotal	<u> </u>	
Public Health Services	;	4	-
Public Health Inspection and Control	:	5	-
Hospitals	;	6	-
Ambulance Services	:	7	-
Cemeteries	:	8	-
	:	9	-
	Subtotal :	0	-
Social and Family Services General Assistance			
		1	
Assistance to Aged Persons Assitance to Children		2 1,	730,000
Day Nurseries		4	
		5	
			730,000
Recreation and Cultural Services	Subtotal	-   ',	20,000
Parks and Recreation	:	7	-
Libraries		8	-
Other Cultural	:	9	-
	Subtotal 4	0	-
Planning and Development Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
	Subtotal 4	7	-
Electricity	•	8	-
Gas	•	9	-
Telephone		0	-
	Total !	1 5,	139,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Renfrew Co

For the year ended December 31, 1996.

To the year ended becomes on, 1776			
			1
1. Calculation of the Debt Burden of the Municipality		Г	<u> </u>
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 Less: All debt assumed by others		5	-
: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		40	
_		12	-
- enterprises and other	Subtotal	13	-
	Subtotal Total	14 15	5,139,000
Amount reported in line 15 analyzed as follows:	Total	'3	3,139,000
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	-
<del></del>		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	
nuci			
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	
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	424 045
Outstanding loans guarantee		38	431,015
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	3,409,000
		43	1,730,000
		44	-

**8** 

**45** 6,333,410

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Renfrew Co

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	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. 1996 Debt Charges						-	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	641,000	584,014
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	641,000	584,014
						,,,,,	,,,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	i	-
8. Future principal and interest payments on EXISTING net debt							•
		recoverable	a from the	recovera	LI- 6	rocovora	able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997		consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998		consolidated principal  1  \$ 705,000	revenue fund interest 2 \$ 521,139	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998		consolidated principal 1 \$ 705,000 778,000	2 \$ 521,139 451,209	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1998 1999		consolidated principal  1 \$ 705,000 778,000 858,000	revenue fund interest  2 \$ 521,139 451,209 373,826	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000		consolidated principal  1 \$ 705,000 778,000 858,000 947,000	revenue fund interest  2  \$ 521,139 451,209 373,826 288,255	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
1998 1999 2000 2001		consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000	revenue fund interest  2  \$ 521,139 451,209 373,826 288,255 191,439	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006		consolidated principal  1 \$ 705,000 778,000 858,000 947,000	revenue fund interest  2  \$ 521,139 451,209 373,826 288,255	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001	69	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 705,000 778,000 858,000 947,000 1,045,000 806,000	revenue fund interest  2 \$ 521,139 451,209 373,826 288,255 191,439 174,416	reserve principal  3  \$	e funds interest  4 \$	unconsolida  principal  5 \$	1 \$

icipality	
	Renfrew Co
	Keimew 65

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water       12       -         Transit       13       -         Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-	-	-	-		-	-	-
Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality
Renfrew Co

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	•	-	•	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	•	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
71	-	•	-	•	•	-	-	•	-	-	-
2	•	-	-	•	•	•	•	•	-	-	-
Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Renfrew Co

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	4,179,457
Revenues			
Contributions from revenue fund  Contributions from capital fund		2 3	2,342,953
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 Reserve Funds		23	3,063,153
Reserve runus	Total	24 25	· · · · · ·
Analysed as follows:	Total	23	4,765,610
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	
Sick leave Insurance		31	298,430
Workers' compensation		32 33	
Capital expenditure - general administration		34	1,032,977
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural - water		66 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 47	
Debenture repayment  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 55	-
Municipal Election Business Improvement Area		56	
		57	
	Total	58	4,783,816

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Renfrew Co	

For the year ended December 31, 1996.

			4	•
			1 \$	2 \$
			, 	portion of cash not
ASSETS				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
Capital outlay to be recovered in future years		19	5,139,000	ror cax sale / cax registration
Other long term assets		20	-	-
	Total	21	13,785,176	
	7000		13,703,170	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Renfrew Co	

For the year ended December 31, 1996.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	<u>-</u>	-
- 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	-	
Recoveralble 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)		45	20.725	
		43	28,625	
<del></del>		44	-	
<del>-</del>		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	33,432	
		55 55	-	
Pogian or county		-	-	
Region or county		56 57	-	
School boards		F	470.000	
Unexpended capital financing / (unfinanced capital outlay)	<del>-</del>	58	170,989	
	Total	59	13,785,176	

Municipality

Renfrew Co

#### STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 21						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
2 Tabel and distance desired to the control of					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		6,453,768
Employee benefits				15	1,425,009	158,334
						1 \$
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  Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- 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	-
(','						
4. The day day for 400/ (former than more) to all the section						1
4. Tax due dates for 1996 (lower tier municipalities only)					31	
Interim billings: Number of installments  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						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		_	\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998 in 1999		59 60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	_	-	-	-
	Total	63	-	-	-	-

Municipality

Renfrew Co

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For the year ended December 31, 1996.

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40 41	· .	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of varidantial units in this municipality variation as unitial units				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	_
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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					
				this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55	· ·	-	-	-
	56			_	
		-	-	-	-
	57	-	-		
	57			-	-
11. Applications to the Ontario Municipal Board or to Council	57	-		-	-
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist-		-	-
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage,		-	-
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization,	other	other	-
	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
Approved but not financed as at December 31, 1995	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 444,291
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.  2 \$ 444,291	other submitted to Council  4 \$	total 3 \$ 444,291
Approved but not financed as at December 31, 1995	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 444,291
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.  2 \$ 444,291	other submitted to Council  4 \$	total  3 \$ 444,291
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 444,291 - - 13,276	other submitted to Council  4 \$	total  3 \$ 444,291
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 444,291 - - 13,276 431,015	other submitted to Council  4 \$	total 3 \$ 444,291
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B. 2 \$ 444,291 - - - 13,276 431,015	other submitted to Council  4 \$	total  3 \$ 444,291
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$ 444,291 13,276 431,015 - 2002	other submitted to Council  4  \$	total  3 \$ 444,291 13,276 431,015 - 2004
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 444,291 13,276 431,015 - 2002 3 \$	other submitted to Council  4 \$	total  3 \$ 444,291
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$ 444,291 13,276 431,015 - 2002	other submitted to Council  4  \$	total  3 \$ 444,291 13,276 431,015 - 2004
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 444,291 13,276 431,015 - 2002 3 \$	other submitted to Council  4 \$	total  3 \$ 444,291
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 444,291 13,276 431,015 - 2002 3 \$	other submitted to Council  4 \$	total  3 \$ 444,291
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 444,291 13,276 431,015 - 2002 3 \$	other submitted to Council  4 \$	total  3 \$ 444,291
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2	other submitted to Council  4 \$	total  3 \$ 444,291