

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47000

MUNICIPALITY OF: Renfrew Co

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

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 requisitions from schedule 2UT	1	7,987,424	-	-	7,987,424				
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	7,987,424	-	-	7,987,424				
PAYMENTS IN LIEU OF TAXATION									
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									
Ontario Municipal Support Grant	60	2,499,916			2,499,916				
.....	61	-			-				
Subtotal	69	2,499,916			2,499,916				
REVENUES FOR SPECIFIC FUNCTIONS									
Ontario specific grants	29	11,952,414			11,952,414				
Canada specific grants	30	399,095			399,095				
Other municipalities - grants and fees	31	676,302			676,302				
Fees and service charges	32	4,674,988			4,674,988				
Subtotal	33	17,702,799			17,702,799				
OTHER REVENUES									
Trailer revenue and licences	34	-			-				
Licences and permits	35	5,380	-	-	5,380				
Fines	37	-			-				
Penalties and interest on taxes	38	164			164				
Investment income - from own funds	39	136,755			136,755				
- other	40	-			-				
Sales of publications, equipment, etc	42	-			-				
Contributions from capital fund	43	-			-				
Contributions from reserves and reserve funds	44	1,331,161			1,331,161				
Contributions from non-consolidated entities	45	-			-				
--	46	-			-				
--	47	-			-				
--	48	-			-				
Subtotal	50	1,473,460	-	-	1,473,460				
TOTAL REVENUE	51	29,663,599	-	-	29,663,599				

For the year ended December 31, 1997.

Renfrew Co

I. Own purposes

For the year ended December 31, 1997.

Renfrew Co

II. Upper tier purposes

For the year ended December 31, 1997.

Renfrew Co

[illegible]

For the year ended December 31, 1997.

Renfrew Co

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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	311,127	161,306	-	-	-	10,590	14,695	2,300	500,018	-	-	-	-	
Arnprior T	47002	2	606,774	314,587	-	-	-	48,410	19,962	20,818	1,010,551	-	-	-	-	
Braeside V	47004	3	47,488	24,620	-	-	-	246	1,696	-	74,050	-	-	-	-	
Bagot and Blythfield Tp	47006	4	153,167	-	-	-	-	5,543	4,317	548	163,575	-	-	-	-	
Brougham Tp	47009	5	37,578	-	-	-	-	9,763	1,794	-	49,135	-	-	-	-	
Griffith and Matawatchan Tp	47012	6	42,711	-	-	-	-	6,266	1,198	98	50,273	-	-	-	-	
Sebastopol Tp	47016	7	48,392	-	-	-	-	759	1,919	867	51,937	-	-	-	-	
Brudenell and Lyndoch Tp	47019	8	40,270	-	-	-	-	3,560	1,372	59	45,261	-	-	-	-	
Raglan Tp	47022	9	45,035	-	-	-	-	2,225	2,268	249	49,777	-	-	-	-	
Radcliffe Tp	47024	10	110,213	-	-	-	-	137	5,879	487	116,716	-	-	-	-	
Sherwood Jones and Burns Tp	47026	11	129,894	-	-	-	-	6,294	4,156	775	141,119	-	-	-	-	
Barry's Bay V	47028	12	65,498	-	-	-	-	4,444	6,436	651	77,029	-	-	-	-	
Hagarty and Richards Tp	47031	13	118,572	-	-	-	-	3,903	5,333	164	127,972	-	-	-	-	
Killaloe V	47034	14	25,821	-	-	-	-	1,763	1,911	8	29,503	-	-	-	-	
South Algona Tp	47036	15	32,356	-	-	-	-	177	1,371	88	33,992	-	-	-	-	
Grattan Tp	47038	16	59,533	-	-	-	-	1,198	2,511	625	63,867	-	-	-	-	
Eganville V	47039	17	57,340	29,729	-	-	-	7,669	5,186	470	100,394	-	-	-	-	
Admaston Tp	47042	18	76,596	39,712	-	-	-	135	5,030	1,408	122,881	-	-	-	-	
Horton Tp	47046	19	163,460	84,747	-	-	-	5,491	7,194	2,938	263,830	-	-	-	-	
Renfrew T	47048	20	481,946	249,869	-	-	-	90,017	22,428	8,963	853,223	-	-	-	-	
Ross Tp	47049	21	163,338	84,684	-	-	-	9,562	6,408	3,403	267,395	-	-	-	-	
Cobden V	47051	22	42,568	22,069	-	-	-	3,359	2,900	88	70,984	-	-	-	-	
Bromley Tp	47054	23	90,725	47,037	-	-	-	677	3,643	-	142,082	-	-	-	-	
Westmeath Tp	47058	24	145,007	75,180	-	-	-	1,650	5,374	1,091	228,302	-	-	-	-	
Beachburg V	47059	25	30,754	15,945	-	-	-	2,034	1,387	222	50,342	-	-	-	-	
Pembroke C	47064	26	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stafford & Pembroke Tps	47065	27	306,283	158,795	-	-	-	4,420	9,198	105,869	584,565	-	-	-	-	
Wilberforce Tp	47069	28	101,438	52,592	-	-	-	1,664	6,157	691	162,542	-	-	-	-	
North Algona Tp	47072	29	60,709	-	-	-	-	346	1,966	316	63,337	-	-	-	-	
Alice and Fraser Tp	47074	30	192,142	99,618	-	-	-	2,380	8,801	1,650	304,591	-	-	-	-	
Petawawa T	47077	31	479,938	248,827	-	-	-	634,864	27,961	11,636	1,403,226	-	-	-	-	
#N/A	47078	32	-	-	-	-	-	-	-	-	-	-	-	-	-	
#N/A	47079	33	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rolph Buchanan Wylie & McKay Tp	47092	34	176,814	-	-	-	-	31,292	3,239	301	211,646	-	-	-	-	
Chalk River V	47094	35	32,173	-	-	-	-	1,345	2,389	318	36,225	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Renfrew Co

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)					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	water service charges		sewer service charges	
												residences	all other properties	residences	all other properties
Deep River T Head, Clara and Maria Tp	47096	36	223,757	-	-	-	-	148,898	15,272	519	388,446	-	-	-	-
	47098	37	143,018	-	-	-	-	4,438	1,094	88	148,638	-	-	-	-
		38													
		39													
		40													
		41													
		42													
		43													
		44													
		45													
		46													
	Total	47	4,842,435	1,709,317	-	-	-	1,055,519	212,445	167,708	7,987,424	-	-	-	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	3,806	3,806	3,806	178,173
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	1,096,829	364,579	-	28,678
Winter Control	9	63,332	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,160,161	364,579	-	28,678
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	2,745,143	-	133,368	94,436
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,745,143	-	133,368	94,436
Social and Family Services					
General Assistance	31	607,960	-	-	-
Assistance to Aged Persons	32	7,404,634	-	508,418	4,218,519
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,012,594	-	508,418	4,218,519
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	30,710	30,710	30,710	155,182
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	30,710	30,710	30,710	155,182
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,952,414	399,095	676,302	4,674,988

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Renfrew Co						
For the year ended December 31, 1997.								
		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	294,301	1,226,139	582,699	1,250,286	-	-	3,353,425
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,389	-	-	-	-	-	3,389
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,389	-	-	-	-	-	3,389
Transportation services								
Roadways	8	628,425	-	1,141,008	4,286,780	-	-	6,056,213
Winter Control	9	289,876	-	935,300	-	-	-	1,225,176
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	918,301	-	2,076,308	4,286,780	-	-	7,281,389
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	2,665,462	-	672,560	-	-	-	3,338,022
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,665,462	-	672,560	-	-	-	3,338,022
Social and Family Services								
General Assistance	31	278,336	-	329,623	-	-	-	607,959
Assistance to Aged Persons	32	11,184,432	-	2,142,892	125,702	-	-	13,453,026
Assitance to Children	33	-	-	-	-	502,615	-	502,615
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	11,462,768	-	2,472,515	125,702	502,615	-	14,563,600
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	429,379	-	192,541	-	-	-	621,920
Commercial and Industrial	42	172,467	-	201,955	-	-	-	374,422
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	22,197	-	-	-	22,197
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	601,846	-	416,693	-	-	-	1,018,539
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,946,067	1,226,139	6,220,775	5,662,768	502,615	-	29,558,364

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	170,989	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,642,033	
Reserves and Reserve Funds	3	66,211	
Subtotal	4	3,708,244	
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	11	
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	- 15,251	
Canada	21	-	
Other Municipalities	22	- 4,130	
Subtotal	23	- 19,381	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	3,688,863	
Applications			
Own Expenditures			
Short Term Interest Costs	34	97	
Other	35	3,444,977	
Subtotal	36	3,445,074	
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	3,445,074	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 72,800	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 72,800	
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	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 72,800	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	33,447
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	-	-	-	3,442,033
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	3,442,033
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	- 15,251	-	- 4,130	- 30,406
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	- 15,251	-	- 4,130	- 30,406
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	- 15,251	-	- 4,130	3,445,074

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Renfrew Co

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		1	\$
General Government	1	2,856,000	
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	1,578,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	1,578,000
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	4,434,000

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Renfrew Co

			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	4,434,000
	Subtotal		4	4,434,000
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	4,434,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,434,000
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	751,571
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	2,856,000
--			43	1,578,000
--			44	-
	Total		45	5,185,571

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Renfrew Co

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. 1997 Debt Charges						
			principal		interest	
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund			50	705,000	521,139	
- general tax rates			51	-	-	
- special are rates and special charges			52	-	-	
- benefitting landowners			53	-	-	
- user rates (consolidated entities)			54	-	-	
Recovered from reserve funds			55	-	-	
Recovered from unconsolidated entities			57	-	-	
- hydro			56	-	-	
- gas and telephone			57	-	-	
--			58	-	-	
--			59	-	-	
--			78	705,000	521,139	
Total			78	705,000	521,139	
Line 78 includes:						
Financing of one-time real estate purchase			90	-	-	
Other lump sum (balloon) repayments of long term debt			91	-	-	
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
			1	2	3	4
			\$	\$	\$	\$
1998			778,000	451,209	-	-
1999			858,000	373,826	-	-
2000			947,000	288,255	-	-
2001			1,045,000	191,439	-	-
2002			243,000	84,326	-	-
2003-2007			563,000	90,090	-	-
2008 onwards			-	-	-	-
interest to be earned on sinking funds *			69	-	-	-
Downtown revitalization program			70	-	-	-
Total			71	4,434,000	1,479,145	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1998			72	-	-	
1999			73	-	-	
2000			74	-	-	
2001			75	-	-	
2002			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	-	-	
Other long term debt refinanced			93	-	-	

1997 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Renfrew Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Renfrew Co

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		1	\$
Balance at the beginning of the year	1	4,783,816	
Revenues			
Contributions from revenue fund	2	2,020,735	
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	49,159	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,069,894	
Expenditures			
Transferred to capital fund	14	66,211	
Transferred to revenue fund	15	1,331,161	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,397,372	
Balance at the end of the year for:			
Reserves	23	3,081,041	
Reserve Funds	24	2,375,297	
Total	25	5,456,338	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,644,856	
Contingencies	27	876,818	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	231,378	
Sick leave	31	300,297	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,664,257	
- roads	35	62,587	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	45,157	
- other and unspecified	42	192,560	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	438,428	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	5,456,338	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew Co

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,144,982	4,700
Accounts receivable			
Canada	2	305,616	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	104,571	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	549,899	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	4,434,000	for tax sale / tax
Other long term assets	20	-	resistration
	21	15,539,068	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Renfrew Co

For the year ended December 31, 1997.

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	1,380,562		
Region or county	28	-		
Other municipalities	29	128,600		
School Boards	30	-		
Trade accounts payable	31	1,188,360		
Other	32	2,300,260		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,434,000		
- 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	5,456,338		
Accumulated net revenue (deficit)				
General revenue	42	464,263		
Special charges and special areas (specify)				
--	43	- 49,933		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	245,122		
--	53	- 81,304		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	72,800		
Total	59	15,539,068		

Municipality

Renfrew Co

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For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31		1		
Administration	1	5		
Non-line Department Support Staff	2	14		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	26		
Health Services	7	46		
Homes for the Aged	8	135		
Other Social Services	9	4		
Parks and Recreation	10	-		
Libraries	11	-		
Planning	12	-		
Total	13	230		
		continuous full time employees December 31		
		other		
		1 \$	2 \$	
2. Total expenditures during the year on:	14	8,490,431	6,200,131	
Wages and salaries				
Employee benefits	15	1,465,411	152,111	
		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	-		
Discounts allowed	19	-		
Tax adjustments under section 362 and 263 of the Municipal Act	20	-		
- 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 1997 (lower tier municipalities only)				
Interim billings: Number of installments	31	-		
Due date of first installment (YYYYMMDD)	32	-		
Due date of last installment (YYYYMMDD)	33	-		
Final billings: Number of installments	34	-		
Due date of first installment (YYYYMMDD)	35	-		
Due date of last installment (YYYYMMDD)	36	-		
		\$		
Supplementary taxes levied with 1998 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 Council	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 1998	58	-	-	-
in 1999	59	-	-	-
in 2000	60	-	-	-
in 2001	61	-	-	-
in 2002	62	-	-	-
Total	63	-	-	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-	-		

7. Analysis of direct water and sewer billings as at December 31					
Water	In this municipality	number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
		39	-	-	-
		40	-	-	-
		41	-	-	-
		42	-	-	-
		43	-	-	-
		64	-	-	-
		Sewer	In this municipality	number of residential units	1997 billings residential units
1	2			3	4
	\$			\$	
44	-			-	-
45	-			-	-
46	-			-	-
47	-			-	-
48	-			-	-
65	-			-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				water	sewer
		1	2		
		-	-		
66		-	-		

8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
		53	-	-	-
		54	-	-	-
		55	-	-	-
		56	-	-	-
		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
		67	-	431,015	-	431,015
		68	-	-	-	-
		69	-	-	-	-
		70	-	-	-	-
		71	-	431,015	-	431,015
		72	-	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		31,995,350	31,995,350	31,995,350	31,995,350	31,995,350

13. Municipal procurement this year			
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	85	1	2
		\$	\$
		18	1,237,300
	86	3	828,129