**MUNICIPAL CODE: 47000** 

MUNICIPALITY OF: Renfrew Co

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 4,732,296 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 4,732,296 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 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 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 806,113 REVENUES FOR SPECIFIC FUNCTIONS 12,636,436 Ontario specific grants 29 30 2,700 Canada specific grants 827,398 Other municipalities - grants and fees 31 4,109,815 Fees and service charges 32 17,576,349 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 900 37 Penalties and interest on taxes 38 Investment income - from own funds 39 164,456 - other 40 Sales of publications, equipment, etc 42  $Contributions \ from \ capital \ fund$ 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 48 Sale of Land 49 165,356 Subtotal 50 **TOTAL REVENUE** 51 23,280,114

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## **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Renfrew Co 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	1 <u>2</u> \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality		
Renfrew Co	2	2LT - OP
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To the year chaca sectimate 31, 1707.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

Renfrew Co

2LT - OP

For the year ended December 31, 1989.	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Elementary separate			ı			1				] [		l .	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxación													
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										-			-
Public consolidated	1		Т	1		1		1		1	T	1	1 [
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Municipality	_
Renfrew Co	2LT - 0

Tor the year ended becember 31, 1707.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
Secondary separate		·	·	·	·	·	·	•	,	,	•	·	•	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
Total all school board taxation	0	]					-	-	-	-	-	-	-	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Renfrew Co

Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify									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	
			\$	\$	\$	<b>,</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	
McNab Tp	47001	1	186,254	95,675	-	-	-	-	-	10,034	291,963	-		-	-	
Arnprior T	47002	2	397,176	204,028	-	-	-	-	-	21,144	622,348	-	-	-	-	
Braeside V	47004	3	40,954	21,040	-	-	-	-	-	691	62,685	-	-	-	-	
Bagot and Blythfield Tp	47006	4	88,231	-	-	-	-	-	-	423	88,654	-	-	-	-	
Brougham Tp	47009	5	38,549	-	-	-	-	-	-	190	38,739	-	-	-	-	
Griffith and Matawatchan Tp	47012	6	24,600	-	-	-	-	-	-	-	24,600	-	-	-	-	
Sebastopol Tp	47016	7	24,463	-	-	-	-	-	-	168	24,631	-	-	-	-	
Brudenell and Lyndoch Tp	47019	8	18,588	-	-	-	-	-	-	130	18,718	-	-	-	-	
Raglan Tp	47022	9	28,002	-	-	-	-	-	-	215	28,217	-	-	-	-	
Radcliffe Tp	47024	10	48,822	-	-	-	-	-	-	511	49,333	-	-	-	-	
Sherwood Jones and Burns Tp	47026	11	61,260	-	-	-	-	-	-	679	61,939	-	-	-	-	
Barry's Bay V	47028	12	43,772	-	-	-	-	-	-	385	44,157	-	-	-	-	
Hagarty and Richards Tp	47031	13	56,278	-	-	-	-	-	-	1,040	57,318	-	-	-	-	
Killaloe V	47034	14	16,801	-	-	-	-	-	-	950	17,751	-	-	-	-	
South Algona Tp	47036	15	15,289	-	-	-	-	-	-	-	15,289	-	-	-	-	
Grattan Tp	47038	16	32,537	-	-	-	-	-	-	694	33,231	-	-	-	-	
Eganville V	47039	17	40,199	20,653	-	-	-	-	-	631	61,483	-	-	-	-	
Admaston Tp	47042	18	46,795	24,046	-	-	-	-	-	406	71,247	-	-	-	-	
Horton Tp	47046	19	101,493	52,128	-	-	-	-	-	1,285	154,906	-	-	-	-	
Renfrew T	47048	20	371,133	190,660	-	-	-	-	-	3,087	564,880	-	-	-	-	
Ross Tp	47049	21	107,677	55,316	-	-	-	-	-	1,073	164,066	-	-	-	-	
Cobden V	47051	22	31,300	16,083	-	-	-	-	-	1,022	48,405	-	-	-	-	
Bromley Tp	47054	23	48,273	24,797	-	-	-	-	-	17	73,087	-	-	-	-	
Westmeath Tp	47058	24	80,225	41,208	-	-	-	-	-	773	122,206	-	-	-	-	
Beachburg V	47059	25	15,805	8,120	-	-	-	-	-	330	24,255	-	-	-	-	
Pembroke Tp	47062	26	64,799	33,294	-	-	-	-	-	2,199	100,292	-	-	-	-	
Pembroke C	47064	27	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stafford Tp	47066	28	96,133	49,377	-	-	-	-	-	1,476	146,986	-	-	-	-	
Wilberforce Tp	47069	29	48,926	25,125	-	-	-	-	-	568	74,619	-	-	-	-	
North Algona Tp	47072	30	29,719	-	-	-	-	-	-	400	30,119	-	-	-	-	
Alice and Fraser Tp	47074	31	109,911	56,455	-	-	-	-	-	2,643	169,009	-	-	-	-	
Petawawa Tp	47078	32	405,903	208,500	-	-	-	-	-	4,045	618,448	-	-	-	-	
Petawawa V	47079	33	166,429	85,495	-	-	-	-	-	22,785	274,709	-	-	-	-	
Rolph Buchanan Wylie & McKay Tp	47092	34	193,022	-	-	-	-	-	-	538	193,560	-	-	-	-	
Chalk River V	47094	35	23,226	-	-	-	-	-	-	436	23,662	-	-	-	-	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

R	enfrew Co		

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

Municipality

#### **DIRECT BILLINGS ON RATEPAYERS**

	levies for special purposes (please specify							water serv	ice charges	sewer serv	ice charges		
ipal le	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
96 36	284,517	-	-	-	-	-	-	3,548	288,065	-	-	-	-
98 37	48,719	-	-	-	-	-	-	-	48,719	-	-	-	-
38													
39													
40													
41													
42													
43													
44													
45													
46													
al 47	3,435,780	1,212,000	-	-	-	-	-	84,516	4,732,296	-	-	-	-
9	96 36 88 37 38 39 40 41 42 43 44 45	fpal e for general purposes *  3 \$ \$  66 36 284,517  88 37 48,719  38 39 40 41 42 43 44 45 45 46	for general purposes *  3	for general purposes *  3	for general purposes *  3	for general purposes *    3	for general purposes *    3	For general purposes *   S   S   S   S   S   S   S   S   S	For general purposes *   In lieu of taxes   Telegraph taxation   Supplementary taxes	For general purposes *   In lieu of taxes   Telegraph taxes   In lieu of taxes   Telegraph taxes   In lieu of taxes   In lieu	For general purposes *   In lieu of taxes   Telegraph taxation   Supplementary total purposes *   In lieu of taxes   Telegraph taxation   Supplementary taxes   Presidences	in lieu of taxes taxation supplementary total levies residences all other properties    3	in lieu of taxes   Telegraph taxation   Telegraph t

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# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Renfrew Co	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- [	13,18
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		-	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services					
Roadways		<b>8</b> 877,905	-	97,652	50
Winter Control		9 420,047	-	-	-
Transit	1	10 -	-	-	-
Parking	1	-	-	-	_
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	
		14 -	-	-	-
		1,297,952	-	97,652	50
Environmental services		, , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Sanitary Sewer System	1	-	-	-	-
Storm Sewer System	1	-	-	-	-
Waterworks System	1	- 18	-	-	-
Garbage Collection	1	-	-	-	-
Garbage Disposal	2	-	-	-	-
Pollution Control	2	21 -	-	-	-
	2	-	-	-	-
	Subtotal 2	-	-	-	-
Health Services Public Health Services	2	2,560,671	2,700	116,119	68,08
Public Health Inspection and Control	2	25 -	-	-	-
Hospitals	2	-	-	-	-
Ambulance Services	2	-	-	-	-
Cemeteries	2	-	-	-	-
	2	29 -	-	-	-
	Subtotal 3	2,560,671	2,700	116,119	68,08
Social and Family Services					
General Assistance	3		-	-	-
Assistance to Aged Persons		8,720,158	-	544,177	3,917,94
Assitance to Children	3	-	-	-	-
Day Nurseries		-	-	-	-
	3	-	-	-	-
	Subtotal 3	8,720,158	-	544,177	3,917,94
Recreation and Cultural Services  Parks and Recreation			_	_	
Libraries		38 -	-	-	
Other Cultural		39 -		-	
Other Cutturat		10 -	<u> </u>	-	
Planning and Development	Subtotal 2	-		-	
Planning and Development	2	57,655	-	69,450	110,10
Commercial and Industrial		12 -	-	-	
Residential Development		13 -	-	-	-
Agriculture and Reforestation		14 -	-	-	
Tile Drainage and Shoreline Assistance		45 -	-	-	
		16 -		-	_
		<b>17</b> 57,655	-	69,450	110,10
Electricity		18 -		-	-
Gas		19 -		-	-
		50 -	-	-	
Telephone					

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Renfrew Co

For the year ended December 31, 1989.

		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	317,276	-	208,243	206,500	-	-	732,019
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,495	-	12,672	-	-	-	15,167
Emergency measures	6 Subtotal 7	2,495	-	12,672	-	-	-	15,167
	Subtotal /	2,493	-	12,072	- +	-	-	15,167
Transportation services								
Roadways Winter Control	8	715,691	-	582,228	840,909	-	-	2,138,828
	9_	207,691	-	341,922	-	-	-	549,613
Transit	10 11	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	923,382	_	924,150	840,909	-	<u> </u>	2,688,441
Environmental services	· · · -	. 25,552		,	2.0,707			=,000,111
Sanitary Sewer System	16	-	=	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	1
Waterworks System	18	-	-	-	-	-	-	1
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalib Camdaaa	Subtotal 23	-	-	-	-	-	-	-
Health Services Public Health Services	24	2,518,905	_	803,104	43,261	_	-	3,365,270
Public Health Inspection and Control	25	-	-	-	-	-	-	5,303,270
Hospitals	26	-	-	-	-	-	_	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	2,518,905	-	803,104	43,261	-	-	3,365,270
Social and Family Services								
General Assistance	31	-	-	-	-	6,500	-	6,500
Assistance to Aged Persons	32	12,646,185	-	2,200,831	11,309	-	-	14,858,325
Assitance to Children	33	-	=	-	-	405,226	-	405,226
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	12 646 185	-	2 200 831	- 11 300	- 411 726	-	15 270 054
	Subtotal 36	12,646,185	-	2,200,831	11,309	411,726	-	15,270,051
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	=	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	9,368	-	3,600	-	12,968
	Subtotal 40	-	-	9,368	-	3,600	-	12,968
Planning and Development Planning and Development	41	386,672	_	77,313	_	_	_	463,985
Commercial and Industrial	42	130,077	-	154,288	-	-	<u> </u>	284,365
Residential Development	43	-	_	-	-	-	<u> </u>	204,303
Agriculture and Reforestation	44	-	-	12,926	-	3,900	-	16,826
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	516,749	-	244,527	-	3,900	-	765,176
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	16,924,992	-	4,402,895	1,101,979	419,226	-	22,849,092

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Renfrew Co

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For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 22,820 Source of Financing Contributions from Own Funds Revenue Fund 855,847 43,830 Reserves and Reserve Funds Subtotal 899,677 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 2,705,262 20 21 Other Municipalities 22 Subtotal 23 2,705,262 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 3,604,939 Applications Own Expenditures Short Term Interest Costs 34 Other 35 3,604,939 Subtotal 3,604,939 36 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** 3,604,939 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 22,820 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 22,820 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 22,820 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Renfrew Co	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 43,830 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 2,694,479 3,524,667 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 2,694,479 3,524,667 Subtotal 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 54 14,984 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 54 14,984 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 10,729 21,458 33 Assitance to Children Day Nurseries 34 35 21,458 10,729 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 2,705,262 3,604,939

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Renfrew Co

For the year ended December 31 1989

Protection to Persons and Property   Fire	Protection to Persons and Property Fire  Police Conservation Authority Protective inspection and control Emergency measures  Subtotal 7  Transportation services	\$
General Government         1	Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services	
Protection to Persons and Property	Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services	<u> </u>
File	Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtotal 7  Transportation services	-
Police   Conservation Authority   2	Police Conservation Authority 4 Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services	
Protective inspection and control	Protective inspection and control  Emergency measures  Subtotal 7  Transportation services	-
Emergency measures	Emergency measures 6 Subtotal 7 Transportation services	-
Transportation services	Subtotal 7 Transportation services	-
Transportation services   Readways   8	Transportation services	-
Rodovoys         8         .           Winter Control         9         .           Transit         10         .           Parking         11         .         .           Street Lighting         12         .            14         .         .            Subtotal         15         .           Environmental services         Subtotal         15         .           Sorins Sewer System         17         .         .           Storm Sewer System         18         .         .           Garbage Collection         19         .         .           Garbage Collection         19         .         .           Garbage Collection         20         .         .           Garbage Collection         21         .         .           Bulk Health Services         22         .         .           Public Health Services         27         .         . <t< td=""><td></td><td>-</td></t<>		-
Winter Control         9         -           Transit         10         -           Parking         11         -           Street Lighting         12         -           Air Transportation         13         -	Noduways 81	
Transit		
Parking         11            Street Lighting         12            Air Transportation         13            Light Sever System         16            Sanitary Sever System         16            Stom Sever System         18            Sath Sey Disposal         20            Garbage Disposal         20            Pollution Control         21             Subtotal         23            Public Health Services         24            Public Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27             5ubtotal         30		
Street Lighting	<u> </u>	
Air Transportation		
Mathematic Services   Sanitary Sewer System   16	<u> </u>	-
Environmental services         16            Sanitary Sewer System         17            Waterworks System         17            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21		-
Sanitary Sewer System         17            Storm Sewer System         17            Waterworks System         18            Garbage Collection         19            Garbage Disposal         20            Pollution Control         22             Subtoal         23            Public Health Services         25             Public Health Inspection and Control         25             Hospitals         26             Ambulance Services         27             Cemeteries         27              Subtoal         30            Social and Family Services         31             General Assistance to Aged Persons         32             Assistance to Children         33             Day Nurseries         34             Berceation and Cultural Services         32             Recreation and Pamily Serv	Subtotal 15	-
Storm Sewer System         18         .           Garbage Collection         19         .           Garbage Disposal         20         .           Pollution Control         21         .            Subtotal         23         .           Health Services         Subtotal         25         .           Public Health Services         26         .         .           Public Health Inspection and Control         25         .         .           Hospitals         26         .         .           Ambulance Services         28         .         .           Cemeteries         28         .         .           Cemeteries         28         .         .           Cemeteries         28         .         .           General Assistance         31         .         .           General Assistance         31         .         .           Assistance to Children         32         .         .           Assistance to Children         33         .         .           Boy Nurserles         34         .         .           Bereation and Cultural Services         38         .	Environmental services	
Waterworks System         19            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21            Pollution Control         21	<u> </u>	
Garbage Collection         19	<u> </u>	-
Garbage Disposal         20		
Pollution Control         21         —         22         —         2         —         2         —         2         —         2         —         2         —		
Public Health Services		
Mealth Services	<u> </u>	
Health Services         24         .           Public Health Inspection and Control         25         .           Hospitals         26         .           Ambulance Services         27         .           Cemeteries         28         .            Subtotal         29         .           Social and Family Services         29         .         .           General Assistance         31         .         .           Assistance to Aged Persons         32         .         .           Assistance to Children         33         .         .           Day Nurseries         34         .         .         .            Subtotal         36         .         .         .           Day Nurseries         34         .		
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeterles         28         -            29         -           2-         -         -           Social and Family Services         30         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         41         -           Planning and Development         41         -           Planning and Reforestation         41         -           Tille Drainage and Shoreline Assistance         45         -            Subtotal         46         - <td>Health Services</td> <td></td>	Health Services	
Hospitals	Public Health Services 24	-
Ambulance Services       27       -         Cemeteries       28       -          29       -         Subtotal       30       -         Social and Family Services       8       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       34       -          Subtotal       36       -         Recreation and Cultural Services       35       -         Parks and Recreation       37       -         Other Cultural       39       -         Other Cultural       39       -         Other Cultural       39       -         Planning and Development       41       -         Planning and Development       41       -         Residential Development       42       -         Agriculture and Reforestation       42       -         Tile Drainage and Shoreline Assistance       45       -         Tile Drainage and Shoreline Assistance       45       -         Tile Drainage and Shoreline Assistance       45       - <t< td=""><td>Public Health Inspection and Control</td><td>-</td></t<>	Public Health Inspection and Control	-
Cemeteries         28         -            30         -           Subtotal         30         -           Social and Family Services         -         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         35         -         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         40         -         -           Planning and Development         41         -         -           Parks and Recreation         41         -         -           Commercial and Industrial         42         -         -           Residential Development         43         -         -         -           Agriculture and Reforestation         44         -         -         -	Hospitals 26	-
Subtotal	Ambulance Services 27	-
Social and Family Services         Subtotal         30         -           General Assistance         31         -         -           Assistance to Aged Persons         32         -         -           Assistance to Children         33         -         -           Day Nurseries         35         -         -		
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       36       -          Subtotal       36       -         Recreation and Cultural Services       Subtotal       37       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       40       -       -         Planning and Development       41       -       -         Commercial and Industrial       42       -       -         Residential Development       43       -       -         Agriculture and Reforestation       43       -       -         Tile Drainage and Shoreline Assistance       45       -       -         Tile Drainage and Shoreline Assistance       45       -       -         Electricity       48       -       -         Gas       -       -       -       -       -         Tele	<u> </u>	-
General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -		-
Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       50       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          46       -         Electricity       48       -         Gas       49       -         Telephone       50       -		_
Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       5ubtotal       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          5       -         Electricity       48       -         Gas       49       -         Telephone       50       -	<u> </u>	
Subtotal		-
Subtotal         36         -           Recreation and Cultural Services         7         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         5ubtotal         40           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -	Day Nurseries 34	-
Recreation and Cultural Services         37         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         5ubtotal         40         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -	35	-
Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Subtotal         40         -           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -	Subtotal 36	-
Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Recreation and Cultural Services	
Other Cultural         39         -           Subtotal         40         -           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -           Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -	· ·	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S		-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone		
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As		
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Has in the property of the propert		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44	Commercial and Industrial 42	-
Tile Drainage and Shoreline Assistance  Tile D	Residential Development 43	-
Feet	Agriculture and Reforestation 44	
Subtotal 47 - Electricity 48 - Cas 49 - Caphone 50 - Caph	Tile Drainage and Shoreline Assistance	-
Electricity 48 - Gas 49 - Telephone 50 - Gas 49	46	-
Gas 49 - Telephone 50 - Telephone	<u> </u>	-
Telephone 50 -		-
	<u> </u>	
Total 51 -	Total 51	<u>-</u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Renfrew Co

**8** 

		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	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	
:Schoolboards	7	
:Other municipalities	8	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer		
	10	-
- water Own sinking funds (actual balances)	11	-
- general municipal	12	,
- enterprises and other	13	
encerprises and series	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:	rocut 12	
Sinking fund debentures	16	
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
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	
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
5 Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	1,213,207
Total liability under OMERS plans	3-	1,213,207
- initial unfunded	34	
- actuarial deficiency	35	· -
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	508,003
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	-
	43	
-	Total 45	-
	Total 45	1,721,210

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Renfrew Co

**8** 

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects for this municipality only				44			
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		
- share of integrated projects 7. 1989 Debt Charges				49	-	-	-
7. 1989 Debt Charges						principal	interest
					i	1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates *					50	-	-
- special are rates and special charges					51	-	_
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					'		
8. Future principal and interest payments on EXISTING net debt							
		recoverab	le from the	recovera	ble from	recovera	ble from
	_		revenue fund		e funds	unconsolida	
	_	principal	interest	principal	interest	principal	
						principal	interest
		1	2	3	4	5	interest 6
		1 \$	2 \$	3 \$			
1990	60				4	5	6
1991	60 61	\$	\$	\$	4 \$	5 \$	6 \$
1991 1992	L	\$	\$	\$	\$	5 \$	6 \$ -
1991 1992 1993	61	\$ - -	\$ -	\$ -	4 \$ -	5 \$ -	6 \$ -
1991 1992 1993 1994	61 62 63 64	\$ - -	\$	\$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	\$ - - -	\$ - -		4 \$ - - -	5 \$ - - -	6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	\$ - - -	- - - -		4 \$ - - -	5 \$ - - -	6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ - - - -	\$ - - - - -	\$ - - - -	4 \$ - - -	5 \$	6 \$ - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	\$ - - - - -	\$ - - - - - -	\$ - - - - -	4 \$ - - - - -	5 \$	6 \$ - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$	\$	\$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - - -	6 \$ - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$ 
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$ - - - - - - -	5 \$	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$ - - - - - - -	5 \$	6 \$ 
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$	\$	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$

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	Renfrew Co

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
									Г	1	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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## 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	-	-	-	ı	-	1	•	1	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	ı	-	1	•	1	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	ı	•	•	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Renfrew Co

For the year ended December 31, 1989.		_
		1 \$
Balance at the beginning of the year		1 1,683
Revenues  Contributions from revenue fund		2 246
Contributions from capital fund		3
Lot levies and subdivider contributions	6	60
Recreational land (the Planning Act)	6	51
Investment income - from own funds		5 22
- other		6 10
		9
		10
<del></del>		11
		1 <b>2</b> 1 <b>3</b> 279
	Total Tevende	279
xpenditures Transferred to capital fund		
		43
Transferred to revenue fund  Charges for long term liabilities - principal and interest		16
		53
		20
<del></del>		21
		22 43
Balance at the end of the year for:		
Reserves Reserve Funds		1,568
Reserve runds		350
Analysed as follows:	Total 2	1,919
Working funds	•	26 1,223
Contingencies		27 44
Ministry of the Environment funds for renewals, etc		
- sewer		28
- water		29
Replacement of equipment Sick leave		32 31 103
Insurance		32
Workmens' compensation		33
Capital expenditure - general administration		34 293
- roads		35
- sanitary and storm sewers		36
- parks and recreation	$\epsilon$	54
- library	6	55
- other cultural	6	56
- water	3	38
- transit	3	39
- housing	4	10
- industrial development	4	57
- other and unspecified	4	163
Lot levies and subdivider contributions		14
Recreational land (the Planning Act)		16
Parking revenues		15
Debenture repayment		17
Exchange rate stabilization		18
Waterworks current purposes  Transit current purposes		19 50
Library current purposes		51
Library current purposes		52
		53
		54
	~	•
 	5	5
 		55
  	5	55 66 57

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
R	tenfrew Co

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	2,449,328	3,45
Accounts receivable				· · · · · · · · · · · · · · · · · · ·
Canada		2	-	
Ontario		3	1,572,811	
Region or county		4	-	
Other municipalities		5	71,583	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	92,546	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	-	
Other current assets		18	355,162	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	4,541,430	
		<u> </u>		

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Renfrew Co	

For the year ended December 31, 1989.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes		42.4.0	00
- capital - Ontario		424,9	
- Canada - Other		-	
	2	.5	
Accounts payable and accrued liabilities  Canada		253,7	90
Ontario		27 -	07
Region or county			
Other municipalities			
		5,5	31
School Boards			50
Trade accounts payable Other		1,252,1	
		254,0	78
Other current liabilities	3	-	
N - 1			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges		35 -	
- benefitting landowners		36 -	
- user rates (consolidated entities)		37 -	
Recoverable from Reserve Funds		-	
Recoverable from unconsolidated entities			_
Less: Own holdings (negative)		10 -	_
Reserves and reserve funds		1,919,1	65
Accumulated net revenue (deficit)		1,717,1	
General revenue	4	266,1	25
Special charges and special areas (specify)		· ·	
<del></del>	4	110,7	56
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4	- 18	
Libraries	4	-	
Cemetaries		-	
Recreation, community centres and arenas	5	-	
<del></del>	5	84,3	95
	5	250,4	15
	5	54 - 81,1	90
	5	-	
Region or county	Ę	-	
School boards	Ę	-	
Unexpended capital financing / (unfinanced capital outlay)		22,8	20
	Total 5	4,541,4	

Municipality

Renfrew Co

STATISTICAL DATA

For the year ended December 31, 1989.

						1
Number of continuous full time employees as at December 31     Administration					_	-
Non-line Department Support Staff					1	5 17
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	32
Health Services					7	66
Homes for the Aged					8	225
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	345
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		5,522,860
Employee benefits				15	1,180,946	131,216
						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 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
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 Other (specify)					28 80	-
Other (specify)			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	=
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33	0
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	- 0
Due date of last installment (YYYYMMDD)					36	0
,						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana t	6::	
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			expenditures 1	or Concil	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	2,000,000	-	-	2,000,000
in 1991		59	3,000,000	-	-	3,000,000
in 1992		60	3,500,000	-	-	3,500,000
in 1993		61	3,500,000	-	-	3,500,000
in 1994	Total	62	12 000 000	-	-	- 12 000 000
	Total	63	12,000,000	1	1	12,000,000

Municipality

Renfrew Co

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For the year ended December 31, 1989.

				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					
		number of residential units	1989 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	· · ·	
In other municipalities (specify municipality)					
<del>-</del>	40 41		-	-	-
 	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
<del></del>	46	-	-	-	-
	47	-	-	-	-
**	48	-	÷	-	-
<del>-</del>	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	1	2
·					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
Own shirking runus	63 <sub>L</sub>	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	-	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council 4 \$	for computer use only  4  total  3  \$ 766,843
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 766,843
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4