MUNICIPAL CODE: 47000

MUNICIPALITY OF: Renfrew Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Renfrew Co

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			ý	ý	÷	Ŷ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,051,909	-	-	6,051,90
Direct water billings on ratepayers						
own municipality		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-	-		
other municipalities		5	-	-	-	-
	Subtotal	6	6,051,909	-	-	6,051,90
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	· ·	-	-
The Municipal Tax Assistance Act		9		-		-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15	-	-		-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	854,883	-	-	854,88
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	14,348,147		_	14,348,14
Canada specific grants		30	4,997		-	4,99
Other municipalities - grants and fees		31 32	958,686		-	958,68
Fees and service charges	Subtotal	32	4,803,061 20,114,891		-	4,803,00
OTHER REVENUES	Subtotui		20,111,071			20,111,0
Trailer revenue and licences		34				-
Licences and permits		35	1,100	-	-	1,1(
Fines		37	-			-
Penalties and interest on taxes		38	204		_	20
Investment income - from own funds		39	· ·		_	-
- other		40	71,500		-	71,50
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	- 170,349			- 170,34
Contributions from non-consolidated entities		45	-		-	
		46				-
		47	-			-
		48	· ·			-
Sale of Land		49	724,839			724,83
	Subtotal	50	967,992	-	-	967,99
TOTAL	REVENUE	51	27,989,675	-	-	27,989,

							Municipality						
ANALYSIS OF TAXATION									Renfi	rew Co			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	-												
								1					
								1					

Municipality

Renfrew Co

ANALYSIS OF TAXATION

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	Ş	\$	Ş	\$	Ş	Ş	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

ANALYSIS OF TAXATION									Renf	rew Co			2LT - OF
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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 \$	12 \$
III. School board purposes	MAD	÷	÷	÷	÷	4	÷	7	÷	4	4	÷	4
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-]	-	-] [] [
										·			
													-
													-
Elementary separate Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	- 1	-	<u> </u>	-	-	- 1
													1

Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

Municipality

2LT - OP

ANALYSIS OF TAXATION		

ANALYSIS OF TAXATION									Renf	rew Co			2LT - OP
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	Ş	\$	Ş	\$	Ş	\$	\$	\$	\$	Ş	\$	Ş
Secondary separate					P								·
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
·													
Total all school board taxation	0		I		L		-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Renfrew Co

2UT 5

						LEVIES ON SU	PPORTING MU	NICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levie	es for special pur	poses (please speci	fy					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
McNab Tp	47001	1	256,280	104,827	-	8,504	12,218	-	-	8,040	389,869	-	-	-	-
Arnprior T	47002	2	533,279	218,126	-	42,028	19,119	-	-	6,777	819,329	-	-	-	-
Braeside V	47004	3	53,683	21,958	-	-	2,360	-	-	568	78,569	-	-	-	-
Bagot and Blythfield Tp	47006	4	125,841	-	-	4,846	3,341	-	-	500	134,528	-	-	-	-
Brougham Tp	47009	5	30,247	-	-	5,210	1,108	-	-	193	36,758	-	-	-	-
Griffith and Matawatchan Tp	47012	6	29,145	-	-	1,785	798	-	-	440	32,168	-	-	-	-
Sebastopol Tp	47016	7	34,242	-	-	608	1,176	-	-	286	36,312	-	-	-	-
Brudenell and Lyndoch Tp	47019	8	31,083	-	-	1,135	1,186	-	-	96	33,500	-	-	-	-
Raglan Tp	47022	9	34,264	-	-	1,974	1,585	-	-	218	38,041	-	-	-	-
Radcliffe Tp	47024	10	83,042	-	-	105	3,683	-	-	770	87,600	-	-	-	-
Sherwood Jones and Burns Tp	47026	11	102,110	-	-	3,531	3,172	-	-	676	109,489	-	-	-	-
Barry's Bay V	47028	12	54,176	-	-	4,223	6,166	-	-	539	65,104	-	-	-	-
Hagarty and Richards Tp	47031	13	88,068	-	-	2,321	3,648	-	-	295	94,332	-	-	-	-
Killaloe V	47034	14	21,435	-	-	1,104	1,646	-	-	251	24,436	-	-	-	-
South Algona Tp	47036	15	22,710	-	-	176	755	-	-	97	23,738	-	-	-	-
Grattan Tp	47038	16	48,049	-	-	1,200	1,721	-	-	452	51,422	-	-	-	-
Eganville V	47039	17	49,514	20,253	-	6,153	4,514	-	-	356	80,790	-	-	-	-
Admaston Tp	47042	18	65,912	26,960	-	102	3,896	-	-	1,258	98,128	-	-	-	-
Horton Tp	47046	19	116,125	47,498	-	4,564	4,963	-	-	11,938	185,088	-	-	-	-
Renfrew T	47048	20	426,317	174,377	-	75,527	20,326	-	-	11,365	707,912	-	-	-	-
Ross Tp	47049	21	137,255	56,141	-	8,335	4,724	-	-	4,315	210,770	-	-	-	-
Cobden V	47051	22	38,873	15,900	-	2,892	2,739	-	-	90	60,494	-	-	-	-
Bromley Tp	47054	23	61,525	25,165	-	713	2,778	-	-	7,511	97,692	-	-	-	-
Westmeath Tp	47058	24	122,155	49,965	-	900	4,398	-	-	1,804	179,222	-	-	-	-
Beachburg V	47059	25	23,381	9,564	-	1,462	1,967	-	-	374	36,748	-	-	-	-
Pembroke Tp	47062	26	98,125	40,136	-	1,168	3,978	-	-	1,544	144,951	-	-	-	-
Pembroke C	47064	27	-	-	-	-	-	-	-	-	-	-	-	-	-
Stafford Tp	47066	28	125,057	51,152	-	610	5,887	-	-	25,242	207,948	-	-	-	-
Wilberforce Tp	47069	29	74,433	30,445	-	1,054	3,199	-	-	424	109,555	-	-	-	-
North Algona Tp	47072	30	42,473	-	-	275	1,607	-	-	389	44,744	-	-	-	-
Alice and Fraser Tp	47074	31	164,931	67,462	-	1,638	5,678	-	-	2,798	242,507	-	-	-	-
Petawawa Tp	47078	32	196,607	80,418	-	393,978	13,504	-	-	2,806	687,313	-	-	-	-
Petawawa V	47079	33	166,086	67,934	-	74,105	9,397	-	-	3,868	321,390	-	-	-	-
Rolph Buchanan Wylie & McKay Tp	47092	34	106,525	-	-	36,861	2,368	-	-	2,737	148,491	-	-	-	-
Chalk River V	47094	35	22,004	-	-	2,690	2,371	-	-	33	27,098	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Renfrew Co

2UT 5

						LEVIES ON SU	JPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				lev	ies for special pur	poses (please speci	fy					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
Deep River T	47096	36	158,802	-	-	145,281	8,869	-	-	1,838	314,790	-	-	-	-
Head, Clara and Maria Tp	47098	37	69,656	-	-	3,377	769	-	-	17,281	91,083	-	-	-	-
		38													
		39													
		40													
		41													
		42													
		43													
		44													
		45													
		46													
	Total	47	3,813,410	1,108,281	-	840,435	171,614	-	-	118,169	6,051,909	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Renfrew Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	125,532
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	1,017,044	-	58,979	464,789
Winter Control		9	668,836	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,685,880	-	58,979	464,789
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	2 224 570	4 007	142.300	455.005
Public Health Inspection and Control		24 25	3,331,570	4,997	142,260	155,025
Hospitals		26				-
Ambulance Services		20		-		-
Cemeteries		28				
		29		-		
	Subtotal	30	3,331,570	4,997	142,260	155,025
Social and Family Services			5,001,010	.,,,,,	,	,02,020
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	9,315,445	-	648,941	3,922,665
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	9,315,445	-	648,941	3,922,665
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	15,252	-	108,506	135,050
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	_	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	15,252	-	108,506	135,050
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
		50	-	-	-	-
Telephone		50				

Renfrew Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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		1 338,799	886,778	457,320	1,085,339	-	-	2,768,236
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 5,674	-	-	-	-	-	- 5,674
Emergency measures		6 -	-	-	-	-	-	
	Subtotal	7 5,674	-	-	-	-	-	5,674
Transportation services								
Roadways		8 678,116	-	1,113,280	1,161,593	-	-	2,952,989
Winter Control		9 355,406	-	573,427	-	-	-	928,833
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting		2 -	-	-	-	-	-	-
Air Transportation		3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
Environmental services	Subtotal 1	5 1,033,522	-	1,686,707	1,161,593	-	-	3,881,822
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2		-	-	-	-	-	-
Pollution Control	2	- 1	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2		-	-	-	-	-	-
Public Health Services	2	3,389,466	-	792,288	36,062	-	-	4,217,816
Public Health Inspection and Control		-	-	-	-	-	_	
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	.7 -	-	-	-	-	-	-
Cemeteries	2	- 8	-	-	-	-	-	-
	2	.9 -	-	-	-	-	-	-
	Subtotal 3	3,389,466	-	792,288	36,062	-	-	4,217,816
Social and Family Services General Assistance	-		-	-	-	2,500	-	2,500
Assistance to Aged Persons		1 3,395,625	-	2,397,132	7,215	-	-	15,799,972
Assitance to Children		-	-	-	-	521,226	-	521,226
Day Nurseries	3	4 -	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	13,395,625	-	2,397,132	7,215	523,726	-	16,323,698
Recreation and Cultural Services Parks and Recreation	-		-	-	-	-		-
Libraries		-	-	-	-	-	-	-
Other Cultural		.9	-	10,023	-	4,600	-	14,623
	Subtotal 4	- 10	-	10,023	-	4,600	-	14,623
Planning and Development								
Planning and Development		445,868	-	57,986	-	-	-	503,854
Commercial and Industrial		164,450	-	170,436	-	-	-	334,886
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		14 - 15 -	-	13,908	-	3,100	-	17,008
Tile Drainage and Shoreline Assistance		15 - 16 -	-	-	-	-	-	-
	Subtotal 4		-	242,330	-	3,100	-	855,748
Electricity		18 -		-		-		
Gas		19 -	-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	18,773,404	886,778	5,585,800	2,290,209	531,426	_	28,067,617

Municipality

Renfrew Co

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1 \$
		г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	85,013
Source of Financing Contributions from Own Funds Revenue Fund			(27.00)
Reserves and Reserve Funds		2 3	627,604
	Subtotal	4	627,604
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
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 18	-
Grants and Loan Forgiveness		-	-
Ontario		20	2,118,973
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	2,118,973
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	-
		32	-
	Total Sources of Financing	33	2,746,577
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,490,260
	Subtotal	36	3,490,260
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		30 39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	7,133
	Total Applications	42	3,497,393
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	665,803
Amount Reported in Line 43 Analysed as Follows:		ſ	
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	314,668
- Transfers From Reserves and Reserve Funds		47	351,135
		48	•
	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	665,803
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Renfrew Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	436,148
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	· .	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8	1,803,978	-	-	2,424,367
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 1,803,978	-	-	2,424,367
Environmental services	Subtotai		1,003,978	-	-	2,424,307
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harden Campions	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 Assitance to Children		32 33	314,995	-	-	629,745
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	-	314,995	-	-	629,745
Recreation and Cultural Services		F	- ,			
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,118,973	-	-	3,490,260

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Renfrew Co

			1 \$
General Government		1	5,155,000
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1		-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries		8	-
		9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	-	7	-
Libraries		8	-
Other Cultural		9	-
		0	
Planning and Development Planning and Development			
		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		6	-
			-
		7	-
Electricity		8	-
Gas		9	-
Telephone		0	-
	Total 5	1	5,155,00

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Γ

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
		1	-
: To Canada and agencies : To other		3	5,155,000
	Subtotal	4	5,155,000
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		F	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	
Own sinking funds (actual balances)		···-	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	5,155,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	5,155,000
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ministry of the Environment		20	-
		23	
		24	-
		- · L	
2 Tatal dakt asymble in farning surgersion (not of sinking fund haldings)		Г	\$
 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	-
			ş
		Г	Ş
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 end			
Total liability for accumulated sick pay credits		33	1,146,880
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Ť	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	478,696
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	-
		44	-
	Total	45	1,625,576

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Renfrew Co

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46		ې -	پ -
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						Ş	\$
- general tax rates *					50	345,000	541,778
- special are rates and special charges					51	-	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54		-
- hydro					55		-
- gas and telephone					57 56		-
					58		-
					59		
				Total	78		541,778
		consolidated	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
		1	2	3	4	5	6
1993	60	\$ 377,000	\$	\$	\$	\$ -	\$
1994	61	413,000	512,452 478,523		-	-	-
1995	62	455,000	439,287	-	-	_	-
1996	63	501,000	394,925	-	-	-	-
1997	64	553,000	344,825	-	-	-	-
1998-2002	65	2,856,000	763,335	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,155,000	2,933,347	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1993						72	
1994						73	114,549
1995						74	126,290
1996						75	139,235
1997						76	153,507
					Total	77	533,581
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Renfrew Co

9LT

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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	-	-	-		-	-	-	-		-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22 -	-	-	-	-	-	-		-	-	-

Renfrew Co

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-		-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	F											
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-		-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Renfrew Co

			1 \$
Balance at the beginning of	the year	1	3,300,02
Revenues Contributions from reven	ue fund	2	1,662,60
Contributions from capita	l fund	3	7,13
Development Charges Act		67	-
Lot levies and subdivider		60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from		5	83,1
- ot		6	
		9	-
		10	-
		11	
		12	-
	Total revenue	13	1,752,8
Expenditures		Ē	
Transferred to capital fur	ıd	14	
Transferred to revenue fu	Ind	15	170,3
Charges for long term liab	pilities - principal and interest	16	-
		63	
		20	-
		21	-
	Total expenditure	22	170,3
			170,5
Balance at the end of the ye	ear for:		
Reserves		23	2,124,1
Reserve Funds		24	2,758,3
	Total	25	4,882,5
Analysed as follows:			
Working funds		26	1,357,4
Contingencies		27	219,5
Ministry of the Environme	nt funds for renewals, etc		
- sewer		28	
- water		29	-
Replacement of equipme	nt	30	42,0
Sick leave		31	109,2
Insurance		32	
Workers' compensation		33	
Capital expenditure - gen	eral administration	34	2,117,8
	ads	35	461,4
- 57	initary and storm sewers	36	,
	arks and recreation	64	
	Drary	65	
	-	-	
	iher cultural	66	
	ater	38	
	ansit	39	-
	busing	40	-
- in	dustrial development	41	35,6
- 01	her and unspecified	42	171,9
Development Charges Act		68	
Lot levies and subdivider	contributions	44	-
Recreational land (the Pla	anning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purp		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	367,2
Waste Site		53	
Police Commission		54	
		55	
Municipal Election		-	
Business Improvement Are	za	56 57	
		-	
	Total	58	4,882,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Renfrew Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banns
Cash		1	5,059,340	4,005
Accounts receivable				
Canada		2	127,488	
Ontario		3	977,230	
Region or county		4	-	
Other municipalities		5	149,550	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	229,574	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	448,586	portion of line 20
Capital outlay to be recovered in future years		19	5,155,000	registration
Other long term assets		20	-	-
	Total	21	12,146,768	
		L	,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Renfrew Co

LIABILITIES			portion of loans not
			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	191,100	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	151,070	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	18,857	
School Boards	30	-	
Trade accounts payable	31	1,352,386	
Other	32	905,220	
Other current liabilities	32	705,220	
		_	
Not long term liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	5,155,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities		-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	4,882,558	
Accumulated net revenue (deficit) General revenue	10	240.445	
	42	210,645	
Special charges and special areas (specify)	43	224 957	
		- 234,857	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify) Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	112,713	
	55	67,879	
Region or county	56	-	
School boards	57		
		-	
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50	- 665,803	
	Total 59	12,146,768	

nicipality

STATISTICAL DATA

For the ye	ar ended l	December	31,	1992.

Renfrew Co

continuous full time employees peecember 31 Wages and salaries Employee benefits 14 10,789,0 2, Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts added to the roll (negative) - amounts added to the roll (negative) - amounts added to the roll (negative) - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	other 2 \$ 5,611,5 237,2 1 \$ -
Administration Non-line Department Support Staff Fire Polic Tranit Public Works Health Services Public Works Health Services Parks and Recreation Libraries Planning Total Continuous ful tione employees December 31 Continuous ful tione employees December 31 Contained for the Add Content of the Add	other 2 5,611,5 237,2 1 \$
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous Mill Wages and staine's Employee benefits 14 00,789,0 Employee benefits 15 2,135,1 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collection: Current year's tax Previous year's tax Previous year's tax Previous vear's tax Previous vectors sillowed Tax adjustments under section sillowed Tax adjustments under section sillowed Previous vectors to the roll (previous to tax) Previous vectors to the roll (previous to tax) Previous vectors to the roll (previous to tax) Previous vectors to tax to tax tax) Previous vectors to tax to tax tax) Previous vectors to tax to tax tax) Previous vectors to tax tax) Previous vectors to tax to tax tax) Previous vectors to tax tax) Previous vectors to tax tax) Previous vectors to tax tax)	other 2 5,611,5 237,2 1 \$
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous Mil time employee Parks and Recreation Libraries Planning Total Continuous Mil time employee Provide year on:	other 2 5,611,5 237,2 1 \$
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Phaning Total Continuous full time employee Phaning Total Continuous full time employee Continuous full Continuous full time employee Continuous full Continuous full time employee Continuous full Cont	other 2 5,611,5 237,2 1 \$
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continueus fult continueus	other 2 5,611,5 237,2 1 \$
Public Works Health Services Heanth Services Parks and Recreation Libraries Planning Total Continuous full time employee precember 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 00,789,0 15 2,135,1 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under section 363 and 344 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - refunds Other (specify) Total reductions	other 2 5,611,9 237,2 1 \$
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous fult more employees December 31 Continue employee December 31 Continue employees December 31 Continue employee December 31 Continue employees December 31 Continue employee December 32 Continue employee December 32 Continue employee December 32 Continue employee December 32 Content 44 Continue employee D	other 2 5,611,5 237,2 1 5
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employee becenber 11 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 10,789,0 15 2,135,1 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 420 of the Municipal Act - recoverable from upper tier and school baards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents Assistance Act - reductions - refunds Other (specify) Total reductions	other 2 5,611,9 237,2 1 5
Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 Wages and salaries Employee benefits 14 1,7,789,0 15 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 10,789,0 15 2.135,1 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Cash collections: Previous years' tax Penalties and interest Subtotal Discourts allowed Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds Other (specify)	other 2 5,611,9 237,2 1 5
Other Social Services Parking Total Continuous full time employees Penning 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 10,789,0 15 2. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under sections 421, 441 and 442 of the Municipal Act - arcoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax seliant tax registration accounts - refunds Other (specify)	other 2 5,611,9 237,2 1 5
Parks and Recreation Libraries Planning Total Continuous full time employee December 31 December 31 December 31 Continuous full time employee December 31 Continuous full time employee December 31 December	other 2 5,611,9 237,2 1 5
Libraries Planning Total Continuous full time employees December 31 Continuous full time employees December 31 Continuous full time employees December 31 Control of s December 31 Discounts allowed Tax adjustments under section 32 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts under section 32,1,441 and 42,0 fthe Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	other 2 \$ 5,611,5 237,2 1 \$ -
Planning Total 2. Total expenditures during the year on: Mages and salaries Pervious years' tax Pervious years' tax Pervious years' tax Pervious years' tax Pervious years' tax 	other 2 \$ 5,611,5 237,2 1 \$ -
Total continuous full time employees December 31 2. Total expenditures during the year on: Image: Image: Ima	other 2 \$ 5,611,5 237,2 1 \$
continuous full time employees peecember 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 10,789,0 2,135,1 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier ad school boards - recoverable from upper tier ad school boards - refunds Other (specify) 	other 2 \$ 5,611,5 237,2 1 \$
1. Total expenditures during the year on: Mages and salaries Cash collections: Current year's tax Previous years' tax<td>2 \$ 5,611,5 237,2 1 \$</td>	2 \$ 5,611,5 237,2 1 \$
Image: Control of the set of the se	2 \$ 5,611,5 237,2 1 \$
2. Total expenditures during the year on: i Wages and salaries 14 Employee benefits 14 10,789,0 15 2, 135,1 15 3. Reductions of tax roll during the year (lower tier municipalities only) 2 Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) - refunds	2 \$ 5,611,5 237,2 1 \$
2. Total expenditures during the year on: \$ Wages and salaries 14 Employee benefits 10,789,0 3. Reductions of tax roll during the year (lower tier municipalities only) 2,135,1 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds Other (specify) - refunds Other (specify) Total reductions	\$ 5,611,9 237,2 1 \$
2. Void Stylinking the year (lower tier municipalities only) 2. Reductions of tax roll during the year (lower tier municipalities only) 2. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Discounts allowed Subtotal Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts added to the roll (negative) - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	5,611,5 237,2 1 \$
Employee benefits 15 2,135,1 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	237,2 1 5
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	\$
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	\$
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	,
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	,
Penalties and interest Subtotal Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	
Subtal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	
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Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	
- refunds Other (specify) Total reductions	
Other (specify) Total reductions	
Total reductions	
Amounts added to the tax roll for collection purposes only	
Amounts added to the tax roll for collection purposes only	
Business taxes written off under subsection 441(1) of the Municipal Act	
	1
4. Tax due dates for 1992 (lower tier municipalities only)	r
Interim billings: Number of installments	
Due date of first installment (YYYYMMDD)	
Due date of last installment (YYYYMMDD)	
Final billings: Number of installments	
	\$
Supplementary taxes levied with1994 due date	
5. Projected capital expenditures and long term	
financing requirements as at December 31	
long term financing requ	
approved by submitted but no gross the O.M.B. yet approved by	
gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Counci	forecast not yet
Estimated to take place \$ \$	forecast not yet submitted to the O.M.B or Counci
in 1993 58 8,000,000 8,000,000 -	forecast not yet submitted to the
	forecast not yet submitted to the O.M.B or Counci 4 \$
in 1994 59 8,000,000 8,000,000 -	forecast not yet submitted to the O.M.B or Counci 4 \$
in 1995 60 1,000,000 1,000,000 -	forecast not yet submitted to the O.M.B or Counci 4 \$
in 1996 61 500,000 -	forecast not yet submitted to the O.M.B or Counci 4 \$
	forecast not yet submitted to the O.M.B or Counci 4 \$
in 1997 62	forecast not yet submitted to the O.M.B or Counci 4 \$

nicipality

STATISTICAL DATA

317113		
For the year	ended December 31, 1992.	

Renfrew Co

				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					
7. Analysis of unect water and sewer bittings as at beteniber 5 i	1	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
	•	1	2	3	4
Sewer La this sum i size life			S	S	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
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	\$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31			from this	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 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	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	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	-	expenditure 1 \$ -	from this municipality 2 5 - -	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	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaition, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$