MUNICIPAL CODE: 47000

MUNICIPALITY OF: Renfrew Co

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Renfrew Co

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	20,273,717	-	-	20,273,717
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	20,273,717	-	-	20,273,717
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			
The Municipal Act, section 157		10				
Other		11				
Ontario Enterprises Ontario Housing Corporation		12			_	
Ontario Hydro		13		-	-	
Liquor Control Board of Ontario		14	_	_	-	<u>-</u>
Other		15	-	-	-	
Municipal enterprises		16	_			
Other municipalities and enterprises		17		_	-	
Other municipatities and enterprises	Subtotal	18	_	_		
ONTARIO NON-SPECIFIC GRANTS	Subtotut					
Community Reinvestment Fund		62	2,934,000			2,934,000
Special Transition Assistance		63	715,999			715,999
Special Circumstances Fund		64	1,424,000			1,424,000
Municipal Restructuring Fund		65	-			
		61				
•••••	Subtotal	69	5,073,999			5,073,999
REVENUES FOR SPECIFIC FUNCTIONS			2,212,111			
Ontario specific grants		29	45,969,582			45,969,582
Canada specific grants		30	4,188			4,188
Other municipalities - grants and fees		31	3,926,449			3,926,449
Fees and service charges		32	4,857,442			4,857,442
	Subtotal	33	54,757,661			54,757,661
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,785	-		6,785
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	20,217			20,217
Investment income - from own funds		39	628,702			628,702
- other		40	-			-
Donations		70				_
Sales of publications, equipment, etc		42	12,753			12,753
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	3,482,051			3,482,051
Contributions from non-consolidated entities		45	-			-, :32,031
Provincial Offences Act (POA)		71				-
()		46				-
		47				-
 		47 48	· .			-

ANALYSIS OF TAXATION - OWN

Municipality

Renfrew Co

2LT - OP

PURPOSES

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose	RTQ 3	Description	Band 5	Assessment 7	Rate	Levied 9
1	2	3	4	э	,	8	, y
		1					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Renfrew Co

2LT - OP

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	κι Q 3	Description 4	5	7	Rate 8	Levied 9
'	2		4	, 	,	•	7
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
1000			Subtotal levica by tax rate				
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
5000						J.	

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Renfrew Co	

2LT - UP

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
I				i			

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Renfrew Co

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied		
1	2	3							
3300			Total supplementary taxes						
4000			Subtotal levied by tax rate			-	-		
2200 Local	l Improvements								
2300 Sewe	er and water service charges								
2400 Sewe	er and water connection charges								
2500 Fire s	service charges								
2800 Wast	te management collection charges								
3400 Railw	way rights-of-way								
3500 Utilit	ty transmission and utility corridors					Ī			
3000						Ī			
3600						Ī			
3100			Subtotal special charges on tax bill			F			
3200			Total upper tier purpose taxation			<u> </u>			

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Renfrew Co

2LT - SB

Distribution by Purpose

				D	istribution by Purpos	se	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	•	·	-	-
Multi-residential -general		0.414000	-	i	i	-	-
- farmland pending development -		-	-	-	·	-	-
- farmland pending development -		-	-	-	•	-	-
Farmland		0.103500	-	•	•	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		_					
Subtotal Commercial			-	-	-	-	-
		<u>-</u>					
Subtotal Industrial			-	-	-	-	-
- ·							
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		-	-	-	-	-	-
Subtotal levied by tax rate		L	-	-	-	-	-
Railway rights-of-way		Г	_			_	
Utility transmission / distribution corridor		-	-	-	-	-	-
		F	-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-	-
Sastotal Special Charges on tax bills		L					
Total school board purposes		Γ	-	-	-	-	-
		L					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

inicipality		
	Renfrew Co	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	\$
General Government		1	93,798	1,603	1,603	187,808
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	<u> </u>
Protective inspection and control		5	-	-		<u> </u>
Emergency measures		6	11,003	-	-	
	Subtotal	7	11,003	-	-	-
Transportation services						
Roadways		8	329,075	2,585	81,770	77,37°
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	329,075	2,585	81,770	77,37
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			4 (04 472		270 (22	445.24
		24	1,604,173	-	270,623	165,36
Public Health Inspection and Control Hospitals		25 26	-	-		<u> </u>
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	1,604,173	-	270,623	165,36
Social and Family Services						
General Assistance		31	35,828,264	-	3,194,456	-
Assistance to Aged Persons		32	8,103,269	-	377,997	4,291,30
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	43,931,533	-	3,572,453	4,291,30
			10,110,1000		5,512,155	1,211,01
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						425.50
Commercial and Industrial		41 42	-	-		135,58
Residential Development		42		-		-
Agriculture and Reforestation		44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	135,58
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	45,969,582	4,188	3,926,449	4,857,44

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Renfrew Co

For the year ended December 31, 1999.

		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	786,451	1,231,826	1,320,468	1,201,210	-	-	4,539,955
Protection to Persons and Property								
Fire Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	10,047	-	-	-	-	-	10,047
Emergency measures	6	-	-	-	-	-	-	- 40.047
	Subtotal 7	10,047	-	-	-	-	-	10,047
Transportation services Roadways	8	855,871	_	2,733,180	6,184,985	_	_	9,774,036
Winter Control	9	384,797	-	1,298,627	-	-	-	1,683,424
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	1,240,668	-	4,031,807	6,184,985	-	-	11,457,460
Environmental services								
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-		-
Waterworks System	18	-	-	-	-	-		-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
-	22 Subtotal 23	-	-	-	-	-	<u> </u>	-
Health Services								
Public Health Services	24	2,570,049	-	739,762	378,084	-	-	3,687,895
Public Health Inspection and Control Hospitals	25 26	-	-	-	-		<u> </u>	-
Ambulance Services	27	-	-	1,543,993	-	-		1,543,993
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	2,570,049	-	2,283,755	378,084	-	-	5,231,888
General Assistance	31	1,427,598	-	44,926,332	-	-	-	46,353,930
Assistance to Aged Persons	32	11,094,352	-	2,212,135	1,029,274	-	-	14,335,761
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
-	Subtotal 36	12,521,950	-	47,138,467	1,029,274	-		60,689,691
	-	, ,		, ,	, ,			
Social Housing	90	-	-	2,042,000	-	-	•	2,042,000
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	11,000	-	-	-	11,000
Planning and Development	Subtotal 40	-	-	11,000	-	-	-	11,000
Planning and Development	41	372,373	-	75,210	-	-	-	447,583
Commercial and Industrial	42	152,186	-	230,394	-	-	-	382,580
Residential Development Agriculture and Reforestation	43 44	-	-	24,964	-	-	-	24,964
Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	- 24,904
	46	-	-	-	-	-	-	-
	Subtotal 47	524,559	-	330,568	-	-	-	855,127
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
- exeptione	50	-	-	-	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Renfrew Co

5

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	66,029
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		3	6,258,633 288,786
Neserves and Neserve Fullus	Subtotal	4	6,547,419
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	<u> </u>
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	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Jubiotai	18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28	-
"		30	-
	Subtotal	31	-
Total Sources of		33	6,547,419
Applications		-	0,547,417
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	6,567,072
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	6,567,072
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	!:+:	41	<u> </u>
	pplications	42	6,567,072
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	46,376
Unapplied Capital Receipts (Negative)		44	46,376
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	<u> </u>
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended Capital	Financing)	49	46,376
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	•

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

incipatity		
Rer	nfrew Co	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	308,439
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
Lineigency measures	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8	-	-	-	5,890,127
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	•	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	5,890,127
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	•	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	-	-	-	-	-
Health Services		F				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	•	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services	Jubiotui	~~				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	368,506
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	368,506
Social Housing		90	-	-	-	-
Recreation and Cultural Services		Ĩ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				_
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	_	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	6,567,072

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Renfrew Co

For the year ended December 31, 1999.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	1,570,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8_	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13	-
- -	14_ Subtotal 15	-
Environmental services	Suprotai 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29 Subtotal 30	-
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	1,228,000
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	-
Commercial and Industrial	42_	-
Residential Development	43 <u> </u>	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 _ 45	-
	45 46	-
	46 Subtotal 47	-
Electricity	Subtotal 47 48	-
Gas	48 49	<u>-</u>
uas Telephone	50	-
. 5.59	Total 51	<u> </u>
	Total 31	-

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 produces municipalities and		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 2,798,00
	Subtotal	4 2,798,00
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		<u> </u>
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8
. Other municipations	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		· ·
- general		12 -
- enterprises and other		13 -
		14 -
Amount reported in line 15 analyzed as follows:	Total	2,798,00
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
		16 -
Installment (serial) debentures		2,798,00
Long term bank loans		- 18
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		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 -
		27 -
·		
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		- 30
- water	;	31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		1
Total liability for accumulated sick pay credits		658,85
Total liability under OMERS plans]
- initial unfunded		
- actuarial deficiency		
Total liability for own pension funds		1
- initial unfunded		
- actuarial deficiency		
Outstanding loans guarantee		- 38
Commitments and liabilities financed from revenue, as approved by		1
the Ontario Municipal Board or Counci, as the case may be		1
- hospital support		
- university support		- 40
- leases and other agreements		41 -
Other (specify)		42 -
		1,570,00
		1,228,00
		45 3,456,85
	7000	5,-150,05

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Renfrew Co

For the year ended December 31, 1999.

Financing of one-time real estate purchase 90	6. Ontario Clean Water Agency Provincial Projects							
Second projects - for this municipality only 1 2 3 5 5 5 5 5 5 5 5 5								
Part								
1								
S					Í			
Water profession and integrated purpolets								
Second protegrated projects Face International ground projects Face International ground projects Face International Ground Project Face International Ground Projec							-	-
Secure of from the canosidated revenue fund						-	-	-
Principal Prin						-	-	-
Part	- share of integrated projects				49	-	-	-
Secretarian from the consolidated energy fund \$ \$ \$ \$ \$ \$ \$ \$ \$	7. 1999 Debt Charges							
S S S S S S S S S S							principal	interest
Second from the consolidated eneme find							1	2
Second late action Second							\$	\$
- percentage and agricult changes - benefiting landowness - 5 0 0 0 0 0 0 0 0 0								
Descripting incoherence 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 19	1 -							
Second from inconsolidated entities								
Seconserial frame macrosolidated entities							-	-
Necessary Foundation Foun							-	-
Pubmic P						54	-	-
gas and telephone								
Total Tota								
Total Tota	- gas and telephone							-
Total Family Total Family Fam								-
Line 78 includes:							-	-
Line 78 includes: Financing of one-time real estate purchase						59	-	-
Financing of one-time real extate purchase 90 1 2 3 5 5 5 5 5 5 5 5 5					Total	78	858,000	373,826
Financing of one-time real extate purchase 90 1 2 3 5 5 5 5 5 5 5 5 5								
Stuture principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from unconsolidated entitles respectively reserve funds r	Line 78 includes:							
Return principal and interest payments on EXISTING net debt	Financing of one-time real estate purchase					90	-	-
Principal Pri	Other lump sum (balloon) repayments of long term debt					91	-	-
Principal Prin	8. Future principal and interest payments on EXISTING net debt							
Principal Niterest Principal Niterest								
1								
S S S S S S S S S S		-	consolidated r	revenue fund	reserve	e funds	unconsolida	ted entities
2001		- -	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
2001		- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2002 6 6 3		-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2003			consolidated r principal 1 \$ 947,000	evenue fund interest 2 \$ 288,255	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2004 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075	2001	62	consolidated r principal 1 \$ 947,000 1,045,000	2 \$ 288,255 191,439	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2015 - 2009	2001 2002	62 63	consolidated of principal 1 \$ 947,000 1,045,000 243,000	2 \$ 288,255 191,439 84,326	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2010 onwards 79	2001 2002	62 63	consolidated of principal 1 \$ 947,000 1,045,000 243,000	2 \$ 288,255 191,439 84,326	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
interest to be earned on sinking funds * 69	2001 2002 2003 2004	62 63	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000	2 \$ 288,255 191,439 84,326 59,115	reserve	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
Downtown revitalization program 70	2001 2002 2003 2004	62 63 64 65	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
Total 71	2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated of principal 1	2 \$ 288,255 191,439 84,326 59,115 30,975 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1	2001 2002 2003 2004 2005 - 2009	62 63 64 65 79	consolidated of principal 1	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated of principal 1	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1 \$ \$ \$ \$ \$ \$ \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
\$ 2000 72	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 72	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 73	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2002 74	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2004 76	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ Repayment of Provincial Special Assistance	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
T 2 \$ \$ \$ Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance \$ \$ \$.	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Other long term debt refinanced 93	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated of principal 1 \$ 947,000 1,045,000 243,000 268,000 295,000	2 \$ 288,255 191,439 84,326 59,115 30,975	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Renfrew Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	\$	ş	\$	\$	\$	\$	\$	Ş	÷
Included in general tax rate for upper tier purposes										
General levy	1	-	- 1	-	-	-	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-		-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	-	-	-	-	-	-	-	-	-	-
6		1							ı	
Special purpose levies Water	12	_	_	_	_	_	-	-	_	
Transit	13	_	_	-	-	-	-	-	-	
Sewer	14	_	-	-	-	_	-		-	
Library	15	-	_	-	-	-	-		-	_
	16	_	_	-	-	-	-	<u>-</u>	-	_
	17	-	-	-	-	-	-	_	-	_
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-
, ,		1	<u> </u>							
Speical charges	19 -	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-

Municipality	
	Renfrew Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	-
	63	-	-	-	-	-	-	•	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	•	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	_
	96	-	-	-	-	-	-	ı	-	-	-
Total school boards	36	-	-	-	_	_	_	-	_	_	_

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Renfrew Co

For the year ended December 31, 1999.

Ś Balance at the beginning of the year 14,881,692 Revenues Contributions from revenue fund 2,534,920 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds 153,586 - other 10,000 40,000 10 11 12 Total revenue 13 2,738,506 Expenditures Transferred to capital fund 288,786 14 3,482,051 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 3,770,837 Balance at the end of the year for: Reserves 23 8,854,462 Reserve Funds 24 4,994,899 13,849,361 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 3,443,783 26 Contingencies 27 1,617,918 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 1,310,219 Sick leave 31 305,931 Insurance 32 Workers' compensation 33 3,845,026 Capital expenditure - general administration 34 - roads 2,300,587 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 38,398 41 - other and unspecified 42 212,293 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 775,206 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 13,849,361

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
R	enfrew Co

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	23,629,329	5,40
Accounts receivable			-,,-	-, -
Canada		2	229,486	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	657,715	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	345,400	business taxes
Taxes receivable			1	
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	888,696	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	2,798,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	28,548,626	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Renfrew Co		

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	5,051,147	
Region or county	28	-	
Other municipalities	29	307,328	
School Boards	30	-	
Trade accounts payable	31	1,857,718	
Other	32	2,672,461	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,798,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	13,849,361	
Accumulated net revenue (deficit)			
General revenue	42	1,515,436	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	450,799	
.	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	46,376	
· 	Total 59		

Municipality

Renfrew Co

CT		ris-	TI/	١٨.	D	۸٦	T A
7 I	Δ.			. 41		ΔΙ	Ι Δ

For the year ended December 31, 1999.

					1
1.	Number of continuous full time employees as at December 31				
	Administration			1	5
	Non-line Department Support Staff			2	18
	Fire			3	-
	Police			4	-
	Transit			5	32
	Public Works			6	-
	Health Services			7	46
				8	105
	Homes for the Aged Other Social Services				
				9	35
	Parks and Recreation			10	-
	Libraries			11	•
F	Planning			12	-
			Total	13	241
				continuous full	
				time employees December 31	-46
				1	other 2
2.	Total expenditures during the year on:			\$	\$
	Wages and salaries		14	9,586,305	6,488,531
	Employee benefits		15		157,888
	Employee benefits		13	1,421,000	137,000
					1
					\$
3.	Reductions of tax roll during the year (lower tier municipalities only)				
	Cash collections: Current year's tax			16	-
	Previous years' tax			17	-
	Penalties and interest			18	-
			Subtotal	19	-
	Discounts allowed			20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act				
	- recoverable from general municipal accounts			25	-
	- recoverable from upper tier			90	-
	- recoverable from school boards			91	-
	Transfers to tax sale and tax registration accounts			26	-
	The Municipal Elderly Residents' Assistance Act - reductions			27	-
	- refunds			28	-
	Tax relief to low income seniors and disabled persons under various Acts				
	including section 373 of the Municipal Act				
	- deferrals			92	-
	- cancellations			93	-
	- other			94	-
				2	
Reb	bates to eligible charities under section 442.1 of the Municipal Act			%	
	- recoverable from general municipal accounts		95	-	-
	- recoverable from upper tier		96	-	-
	- recoverable from school boards		97	-	-
	bates under section 442.2 of the Municipal Act				
	- commercial properties			98	-
	- industrial properties			99	-
				80	-
		Total reductions		29	-
۸	south added to the toy will for all action assessed only			20	
	nounts added to the tax roll for collection purposes only			30	-
Bus	siness taxes written off under subsection 441(1) of the Municipal Act			81	-
					1
4.	Tax due dates for 1999 (lower tier municipalities only)				
	Interim billings: Number of installments			31	-
	Due date of first installment (YYYYMMDD)			32	-
	Due date of last installment (YYYYMMDD)			33	-
	Final billings: Number of installments			34	
	Due date of first installment (YYYYMMDD)			35	
	Due date of last installment (YYYYMMDD)			36	
					\$
	Supplementary taxes levied with 2000 due date			37	-
5.	Projected capital expenditures and long term				
	financing requirements as at December 31				
			long t	erm financing require	ments
			approved by	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
		1	2	3	4
Est	imated to take place	\$	\$	\$	\$
	in 2000	58 -	-	-	-
	in 2001	59 -	_	-	-
	in 2002	60 -	-	-	-
	in 2003	61 -	_	-	-
	in 2004	62 -	-	-	-
	Total	63 -	_	-	-
<u></u>		<u> </u>	ı	I	

Municipality

Renfrew Co

12

			ΔT	

,					
			Γ	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
			[
7. Analysis of direct water and sewer billings as at December 31	Г	number of residential units	1999 billings residential units	all other properties	computer use only
	_	1	2	3	4
Water In this municipality	39		\$ -	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
- " " " "	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
0 Barranta 6 ara ara ara ara 6 arta			•	-	4
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
, , , , , , , , , , , , , , , , , , , ,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards	_	\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55 56	-	-		-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1	2	4	3
Approved but not financed as at December 31, 1998	67	\$	\$ 431,015	\$	\$ 431,015
Approved in 1999	68	-	-	-	-
Financed in 1999	69	-	-	-	-
No long term financing necessary	70	-	- 424.045	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	71 72	-	431,015	-	431,015
	L		,		
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$ 95,000,000	\$ 000,000	\$	\$ 000,000	\$ 000,000
	73 85,000,000	85,000,000	85,000,000	85,000,000	85,000,000
13. Municipal procurement this year			-		
				1	2
				•	\$
Total construction contracts awarded			85	16	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		

ANALYSIS OF USER FEES

Renfrew Co

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	32	1				4,291,309	Basic & Pref
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		·		4,291,309	
All other user fees	47058	22				566,133	
	Total	23				4,857,442	