

HELP PAGE

IMPORTANT

DO NOT change Settings which are built into this FIR2009, or the FIR2009 file will NOT function properly.

The FIR2009 has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the FIR2009. If you have cut and pasted any information into the FIR file, unfortunately the only way to correct the file is to download a fresh copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the FIR2009.

Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2009 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

For your assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

2009 Municipal Performance Measurement Program

Welcome to the 2009 Municipal Performance Measurement Program!

The 2009 FIR has been developed in such a way as to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the FI09xxxx MunicipalityName.xls file to :

FIR.mah@ontario.ca

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the FI09xxxx MunicipalityName.xls file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

2009-V01

FIR2009 DATA VERIFICATION : RENFREW CO

05/Jul/2010 9:30 AM

Asmt Code: 4700

CRITICAL Flagged: 0 of 277

MAH Code: 69000

VERIFY Flagged: 5 of 419

Please review the following CHECKLIST for possible errors that may exist in the FIR2009 to ensure an accurate FIR2009 is submitted.
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	26	26V 039	26 9599 04	Total UT PILS Before Adjustments in SLC 26 9599 04 must equal SLC 26 9299 05.	26 9599 04 = 26 9299 05	this edit check makes no sense for a UTM with no education levy?
VERIFY	26	26V 041	26 9599 02	Total PILS Levied Before Adjustments in SLC 26 9599 02 must equal SLC 26 9299 03.	26 9599 02 = 26 9299 03	this edit check makes no sense for a UTM with no ltm or single tier levy?
VERIFY	28	28V 001	28 0299 04	Total General Purpose Levy in SLC 28 0299 04 must equal SLC 22 9299 13.	28 0299 04 = 22 9299 13	on sched 22 we are required to report full shared PIL as taxable - sched 28 we report as PIL
VERIFY	60	60P 002	60 0299 02	Balance, Beginning of Year for Discretionary Reserve Funds in SLC 60 0299 02 must equal PY 60 2099 02. Please provide an explanation of any differences.	60 0299 02 = PY 60 2099 02	no longer consolidating District Health Unit and
VERIFY	60	60P 003	60 0299 03	Balance, Beginning of Year for Reserves in SLC 60 0299 03 must equal PY 60 2099 03. Please provide an explanation of any differences.	60 0299 03 = PY 60 2099 03	no longer report reserve funds separately

** SLC refers to Schedule, Line, Column numbering of datapoints

2009 FINANCIAL INFORMATION RETURN

Municipality: **RENFREW CO**
 Tier: **Upper-Tier**
 Area: **Renfrew Co**

MSO Office: **Eastern Ontario**
 Asmt Code: **4700**
 MAH Code: **69000**

Submitting: **FIR and MPMP**
 Version: **2009-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD (DSSAB)	
78	CONSOLIDATED MUNICIPAL SERVICE MANAGER (CMSM): MUNICIPAL COST SHARES	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Jeffrey Foss
0022	Telephone	613-735-7288
0024	Fax	613-735-2081
0028	Email (Required)	jfoss@countyfrenfrew.on.ca
0030	Website address of Municipality	www.countyfrenfrew.on.ca
0091	Municipal Auditor	Wayne T Dempsey
0092	Municipal Audit Firm	Scott Rosien & Dempsey
0090	Municipal Treasurer	James D Kutschke
0093	Municipal Treasurer Email (Required)	jkutschke@countyfrenfrew.on.ca
0094	Date	05-Jul-2010

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

	Municipal Data		Data Source	
	1 (#)		2 (List)	
0040 Municipal Data Households		41,324	Municipal	
0041 Population		78,463	MPAC	
0042 Youth Population		6,188	MPAC	

FIR2009: RENFREW CO

Schedule 10

Asmt Code: 4700

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69000

for the year ended December 31, 2009

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	30,740,060
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	3,265,671
9940	Subtotal	34,005,731
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	3,254,600
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	3,254,600
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	62,842,883
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	3,107,786
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0899	Subtotal	65,950,669
1099	Revenue from other municipalities (SLC 12 9910 03)	5,325,746
1299	Total User Fees and Service Charges (SLC 12 9910 04)	14,364,766
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	1,595
1430	Rents, concessions and franchises	
1498	Other	
1499	Subtotal	1,595
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	1,581,510
1610	Other fines	
1620	Penalties and interest on taxes	
1698	Other	
1699	Subtotal	1,581,510
Other revenue		
1805	Investment income	217,640
1811	Gain/Loss on sale of land & capital assets	-45,546
1812	Deferred revenue earned (Development Charges)	
1830	Donations (includes donated tangible capital assets)	
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	172,094
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006) (SLC 80 0734 02)	0
9910	TOTAL Revenues	124,656,711

FIR2009: RENFREW CO

Schedule 10

Asmt Code: 4700

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69000

for the year ended December 31, 2009

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	124,656,711
2020	LESS: Total Expenses (SLC 40 9910 11)	120,090,777
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	4,565,934
2060	Accumulated surplus/(deficit) at the beginning of year	195,011,312
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01).	199,577,246

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:		1
		\$
4020	Provincial Gas Tax	2,638,605
Canada Gas Tax Funding		
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	0

Analysis of Annual Surplus/(Deficit)		Actual
		1
		\$
2805	Surplus/Deficit Balance (SLC 10 2099 01)	4,565,934
2806	LESS: Principal Debt Repayment	
2810	Subtotal	4,565,934
Annual Non-Cash Expenses		
2812	PLUS: Post Employment Benefits	
2813	PLUS: Landfill sites	
2815	Subtotal	0
2816	PLUS: Transfers from Reserves	
2820	Surplus/(Deficit)	4,565,934

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

GRANTS, USER FEES AND SERVICE

for the year ended D

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets
	1	2	3	4	5
	\$	\$	\$	\$	\$
0299 General government	9,984	2,941		577,540	
Protection services					
0410 Fire					
0420 Police					
0421 Court Security					
0422 Prisoner Transportation					
0430 Conservation authority					
0440 Protective inspection and control					
0450 Emergency measures	1,577		97,459		
0460 Provincial Offences Act (POA)					
0498 Other					
0499 Subtotal	1,577	0	97,459	0	0
Transportation services					
0611 Roads - Paved	441,164	3,084,109		1,799,373	
0612 Roads - Unpaved					
0613 Roads - Bridges and Culverts					
0614 Roadways - Traffic Operations & Roadside					
0621 Winter Control - Except sidewalks, Parking Lots				37,440	
0622 Winter Control - Sidewalks, Parking Lots Only					
0631 Transit - Conventional					
0632 Transit - Disabled & special needs					
0640 Parking					
0650 Street lighting					
0660 Air transportation					
0698 Other					
0699 Subtotal	441,164	3,084,109	0	1,836,813	0
Environmental services					
0811 Wastewater collection/conveyance					
0812 Wastewater treatment & disposal					
0821 Urban storm sewer system					
0822 Rural storm sewer system					
0831 Water treatment					
0832 Water distribution/transmission					
0840 Solid waste collection					
0850 Solid waste disposal					
0860 Waste diversion					
0898 Other					
0899 Subtotal	0	0	0	0	0
Health services					
1010 Public health services				169,980	
1020 Hospitals					
1030 Ambulance services	6,159,872		1,011,051	218,554	
1035 Ambulance dispatch					
1040 Cemeteries					
1098 Other					
1099 Subtotal	6,159,872	0	1,011,051	388,534	0
Social and family services					
1210 General assistance	33,453,208		2,708,623	418,443	
1220 Assistance to aged persons	14,435,990		985,306	6,943,654	
1230 Child care	4,797,461		56,758	176	
1298 Other					
1299 Subtotal	52,686,659	0	3,750,687	7,362,273	0
Social Housing					
1410 Public Housing	3,328,417		457,996	3,709,856	
1420 Non - Profit/Cooperative Housing					
1430 Rent Supplement Programs					
1497 Other					
1498 Other					
1499 Subtotal	3,328,417	0	457,996	3,709,856	0
Recreation and cultural services					
1610 Parks					
1620 Recreation programs					
1631 Recreation facilities - Golf Course, Marina, Ski Hill					
1634 Recreation facilities - All Other					
1640 Libraries					
1645 Museums					
1650 Cultural services					
1698 Other					
1699 Subtotal	0	0	0	0	0
Planning and development					
1810 Planning and zoning	65,774		6,553	178,772	
1820 Commercial and industrial	139,436	20,736	2,000	24,583	
1830 Residential development					
1840 Agriculture and reforestation	10,000			286,395	
1850 Tile drainage/shoreline assistance					
1898 Other					
1899 Subtotal	215,210	20,736	8,553	489,750	0
1910 Other					
9910 TOTAL	62,842,883	3,107,786	5,325,746	14,364,766	0

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FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2009

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	Y
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	100.0%	7,140	7,140	10.0%	5.0%	250	0	Y	N	N
0330	C Commercial	100.0%	92,297	92,297	10.0%	5.0%	250	0	Y	N	N
0340	I Industrial	100.0%	13,175	13,175	10.0%	5.0%	250	0	Y	N	N

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2 Y or N	3 #	4 \$	5 %	6 \$	7 %
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase- In Initiated	Term of Current Phase-In
	2 Y or N	3 Year	4 # of Yrs
0805	R Residential		
0810	M Multi-Residential		
0815	N New Multi-Residential		
0820	C Commercial (Includes G, D, S)		
0840	I Industrial (Includes L)		
0850	F Farmland		
0855	T Managed Forest		
0860	P Pipeline		

5. Rebates for Eligible Charities

	2 %
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Instalments			FINAL Billing Instalments		
	Instalments	First Due Date	Last Due Date	Instalments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential					
1220	M Multi-Residential					
1230	F Farmland					
1240	T Managed Forest					
1250	C Commercial					
1260	I Industrial					
1270	P Pipeline					
1298	Other <input type="text"/>					



2009-V01

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	6,465,763,608	0	29,946,495	0	29,946,495

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15	
								8	9	10	11	12	13	\$	\$	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	RENFREW CO														
0010	RT	0	Residential	Full Occupied	1.000000	100%	0	5,402,677,849		0.433630%		0.433630%	0	23,427,632	0	23,427,632
0231	C1	0	Commercial	Farm. Awaiting Devel. - Ph I	1.000000	35%	0	1,029,250		0.151771%		0.151771%	0	1,562	0	1,562
0210	CT	0	Commercial	Full Occupied	1.814700	100%		344,327,391		0.786909%		0.786909%	0	2,709,543	0	2,709,543
0240	CU	0	Commercial	Excess Land	1.814700	70%		7,525,316		0.550836%		0.550836%	0	41,452	0	41,452
0270	CX	0	Commercial	Vacant Land	1.814700	70%		8,758,094		0.550836%		0.550836%	0	48,243	0	48,243
0110	FT	0	Farmland	Full Occupied	0.250000	100%		237,198,322		0.108408%		0.108408%	0	257,142	0	257,142
0510	IT	0	Industrial	Full Occupied	2.973236	100%		39,362,520		1.283631%		1.283631%	0	505,270	0	505,270
0540	IU	0	Industrial	Excess Land	2.973236	65%		1,229,901		0.834360%		0.834360%	0	10,262	0	10,262
0570	IX	0	Industrial	Vacant Land	2.973236	65%		1,165,050		0.834360%		0.834360%	0	9,721	0	9,721
0610	LT	0	Large Industrial	Full Occupied	3.709321	100%		31,030,630		1.601420%		1.601420%	0	496,931	0	496,931
0620	LU	0	Large Industrial	Excess Land	3.709321	65%		656,741		1.040923%		1.040923%	0	6,836	0	6,836
0050	MT	0	Multi-Residential	Full Occupied	1.943600	100%		68,079,565		0.842804%		0.842804%	0	573,777	0	573,777
0710	PT	0	Pipeline	Full Occupied	1.332800	100%		282,710,250		0.577943%		0.577943%	0	1,633,904	0	1,633,904
0031	R1	0	Residential/Farm	Farm. Awaiting Devel. - Ph I	1.000000	35%		735,150		0.151771%		0.151771%	0	1,116	0	1,116
0340	ST	0	Shopping Centre	Full Occupied	1.814700	100%		22,186,123		0.786909%		0.786909%	0	174,585	0	174,585
0350	SU	0	Shopping Centre	Excess Land	1.814700	70%		353,533		0.550836%		0.550836%	0	1,947	0	1,947
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%		13,316,977		0.108408%		0.108408%	0	14,437	0	14,437
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.814700	100%		2,063,981		0.786909%		0.786909%	0	16,242	0	16,242
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.973236	100%		1,177,550		1.283631%		1.283631%	0	15,115	0	15,115
0012	RH	0	Residential/Farm	Full Occupied, Shared PIL	1.000000	100%		179,415		0.433630%		0.433630%	0	778	0	778
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201							Subtotal	0	6,465,763,608				0	29,946,495	0	29,946,495

2009-V01

FIR2009: RENFREW CO

Asmt Code: 4700
MAH Code: 69000

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	TOTAL		0		0

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001															
0010	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

2009-V01

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)		785,733		785,733
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	0	30,732,228	0	30,732,228
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)		92,115		92,115
8050	Utility transmission and utility corridors (RTC = U)		4,854		4,854
8098	Other <input type="text"/>				0
9892	Subtotal	0	96,969	0	96,969
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	0	30,829,197	0	30,829,197

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FIR2009: RENFREW CO

Asmt Code: 4700
MAH Code: 69000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		422,218,913	0	3,003,217	0	3,003,217

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
								8	9	10	11	12	13			14
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	RENFREW CO														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	95,507,981		0.433630%		0.433630%	0	414,151	0	414,151	
1210	CF	0	Commercial	PIL: Full Occupied	1.814700	100%	254,604,714		0.786909%		0.786909%	0	2,003,507	0	2,003,507	
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	13,732,209		0.786909%		0.786909%	0	108,060	0	108,060	
1250	CV	0	Commercial	PIL: Excess Land	1.814700	70%	15,084		0.550836%		0.550836%	0	83	0	83	
1280	CY	0	Commercial	PIL: Vacant Land	1.814700	70%	401,533		0.550836%		0.550836%	0	2,212	0	2,212	
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.814700	70%	1,700		0.550836%		0.550836%	0	9	0	9	
1510	IF	0	Industrial	PIL: Full Occupied	2.973236	100%	506,644		1.283631%		1.283631%	0	6,503	0	6,503	
1558	IQ	0	Industrial	PIL: Excess Land, Taxable Tenant of Province	2.973236	65%	212,530		0.834360%		0.834360%	0	1,773	0	1,773	
1590	IZ	0	Industrial	PIL: Vacant Land, 'General' Only	2.973236	65%	12,350		0.834360%		0.834360%	0	103	0	103	
1610	LF	0	Large Industrial	PIL: Full Occupied	3.709321	100%	7,274,893		1.601420%		1.601420%	0	116,502	0	116,502	
1050	MF	0	Multi-Residential	PIL: Full Occupied	1.943600	100%	32,680,161		0.842804%		0.842804%	0	275,430	0	275,430	
												0	0	0	0	
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	17,269,114		0.433630%		0.433630%	0	74,884	0	74,884	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201				Subtotal			0	422,218,913				0	3,003,217	0	3,003,217	

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Asmt Code: 4700

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	0	3,003,217	0	3,003,217
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province		371,795		371,795
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	371,795	0	371,795
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	0	3,375,012	0	3,375,012

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2009

1. Municipal and School Board Taxation

					TOTAL					
					0.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
					Distribution of Education Taxes in column 6 by School Board					
					ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
					7	8	9	10	11	
					\$	\$	\$	\$	\$	
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)				0.000%					
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wld & Disc CVA)	Phase-In Taxable Asmt. (Wld & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes			
	16	2	17	3	4	5	6			
	\$	\$	\$	\$	\$	\$	\$			
0010	Residential	0	5,403,114,567	23,429,526	0	23,429,526	0			
0050	Multi-residential	0	132,319,443	573,777	0	573,777	0			
0110	Farmland	0	59,299,581	257,142	0	257,142	0			
0140	Managed Forests	0	3,329,244	14,437	0	14,437	0			
9110	Subtotal	0	5,598,062,834	24,274,882	0	24,274,882	0	0	0	0
0210	Commercial	0	649,641,313	2,817,042	0	2,817,042	0			
0215	Commercial New Construction	0	0	0	0	0	0			
0310	Parking Lot	0	0	0	0	0	0			
0320	Office Building	0	0	0	0	0	0			
0325	Office Building New Construct	0	0	0	0	0	0			
0340	Shopping Centre	0	40,710,247	176,532	0	176,532	0			
0345	Shopping Centre New Construc	0	0	0	0	0	0			
9120	Subtotal	0	690,351,560	2,993,574	0	2,993,574	0	0	0	0
0510	Industrial	0	125,163,686	540,368	0	540,368	0			
0515	Industrial New Construction	0	0	0	0	0	0			
0610	Large Industrial	0	116,686,009	503,767	0	503,767	0			
0615	Large Industrial New Construct	0	0	0	0	0	0			
9130	Subtotal	0	241,849,695	1,044,135	0	1,044,135	0	0	0	0
0710	Pipelines	0	376,796,221	1,633,904	0	1,633,904	0			
0810	Other Property Classes	0	0	0	0	0	0			
9160	Adj. for shared PIL properties			0	0	0	0			
9170	Supplementary Taxes			785,733	0	785,733	0			
9180	Total Levied by Rate			30,732,228	0	30,732,228	0	0	0	0
9190	Amts Added to Tax Bill			0	0	0	0			
9192	Other Taxation Amounts			96,969	0	96,969	0			
9199	TOTAL before Adj.	0	6,907,060,310	30,829,197	0	30,829,197	0	0	0	0

2. Payments-In-Lieu of Taxation

		PIL Asmt. (CVA)	PIL Asmt. (Wld & Disc CVA)	Phase-In PIL Asmt. (Wld & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
		16	2	17	3	LT / ST	UT	6
		\$	\$	\$	\$	\$	\$	\$
1010	Residential	0	0	112,777,095	489,035	0	489,035	0
1050	Multi-residential	0	0	63,517,161	275,430	0	275,430	0
1110	Farmland	0	0	0	0	0	0	0
1140	Managed Forests	0	0	0	0	0	0	0
9210	Subtotal	0	0	176,294,256	764,465	0	764,465	0
1210	Commercial	0	0	487,482,398	2,113,871	0	2,113,871	0
1215	Commercial New Construction	0	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0	0
1320	Office Building	0	0	0	0	0	0	0
1325	Office Building New Construct	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0
9220	Subtotal	0	0	487,482,398	2,113,871	0	2,113,871	0
1510	Industrial	0	0	1,940,976	8,379	0	8,379	0
1515	Industrial New Construction	0	0	0	0	0	0	0
1610	Large Industrial	0	0	26,984,913	116,502	0	116,502	0
1615	Large Industrial New Construct	0	0	0	0	0	0	0
9230	Subtotal	0	0	28,925,889	124,881	0	124,881	0
1718	Pipelines	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0
9270	Supplementary PILS			0	0	0	0	0
9280	Total Levied by Rate			3,003,217	3,003,217	0	3,003,217	0
9290	Amts Added to PILS			0	0	0	0	0
9292	Other PIL Amounts			371,795	371,795	0	371,795	0
9299	TOTAL before Adj.	0	0	692,702,543	3,375,012	0	3,375,012	0

Part 3 contains Distribution of PILS by School Boards

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2009

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada		2,893,876		2,893,876		2,893,876		2,893,876							
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act				0		0									
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	371,795	0	371,795		371,795		371,795							
5240 Other				0		0									
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.				0		0									
5432 Railway Rights-of-way	0	0	0	0		0									
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	0	3,265,671	0	3,265,671	0	3,265,671	0	3,265,671	0	0	0	0	0	0	

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FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2009

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4	5	6	7	13	8	9	10	11	12
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0201	Arnprior T	69401	4702	3,004,698		101,185		1,081	44,179	-6,503			3,144,640
0202	Deep River T	69402	4796	1,113,504		24,518		0	486,594	-506			1,624,110
0203	Renfrew T	69404	4748	2,666,477		89,141		752	124,813	-3,936			2,877,247
0204	Petawawa T	69405	4779	3,379,348		146,761		11,584	1,842,903	-2,934			5,377,662
0205	Laurentian Hills T	69406	4792	1,052,842		26,735		8,923	143,303	-1,254			1,230,549
0206	Head Clara and Maria Tp	69612	4798	639,500		732		29,718	69,038	0			738,988
0207	Horton Tp	69613	4746	1,078,551		21,952		10,349	7,855	-3,032			1,115,675
0208	McNab-Braeside Tp	69628	4701	2,679,793		26,900		3,877	58,667	-3,947			2,765,290
0209	Brudenell Lyndoch and Raglan Tp	69629	4719	593,644		4,178		0	20,410	-646			617,586
0210	North Algona-Wilberforce Tp	69630	4769	1,123,321		11,072		0	6,864	0			1,141,257
0211	Admaston-Bromley Tp	69631	4742	894,589		18,380		1,242	7,417	-456			921,172
0212	Laurentian Valley Tp	69632	4766	3,387,952		66,789		8,413	62,856	-16,337			3,509,673
0213	Killaloe Hagarty and Richards Tp	69633	4731	938,875		8,328		0	32,315	-482			979,036
0214	Madawaska Valley Tp	69634	4726	2,024,485		29,417		0	41,558	-2,713			2,092,747
0215	Bonnechere Valley Tp	69635	4738	1,206,722		18,408		0	21,580	-307			1,246,403
0216	Whitewater Region Tp	69636	4758	2,195,199		40,581		21,030	41,451	-10,798			2,287,463
0217	Greater Madawaska Tp	69637	4706	1,934,879		150,656		0	253,868	-3,170			2,336,233
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0299	TOTAL Upper-Tier Entitlement			29,914,379	0	785,733	0	96,969	3,265,671	-57,021	0	0	34,005,731

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FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2009

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government												
0240	Governance	164,970		79,480				6,722	251,172		6,384	257,556
0250	Corporate Management	291,978	334,762	275,767	1,347,047	28,235			2,277,789		57,896	2,335,685
0260	Program Support	1,942,902		796,499	226,960			453,805	3,420,166		-2,966,361	453,805
0299	Subtotal	2,399,850	334,762	1,151,746	1,574,007	28,235	0	460,527	5,949,127	0	-2,902,081	3,047,046
Protection services												
0410	Fire								0			0
0420	Police								0			0
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority								0			0
0440	Protective inspection and control								0			0
0450	Emergency measures			24,061	141,927				165,988		4,219	170,207
0460	Provincial Offences Act (POA)	290,865		300,029				28,439	686,656		17,453	704,109
0498	Other								0			0
0499	Subtotal	290,865	0	324,090	141,927	67,323	0	28,439	852,644	0	21,672	874,316
Transportation services												
0611	Roads - Paved	2,625,233		2,863,198				7,713,014	13,201,445		335,803	13,537,248
0612	Roads - Unpaved								0			0
0613	Roads - Bridges and Culverts								0			0
0614	Roadways - Traffic Operations & Roadside								0			0
0621	Winter Control - Except sidewalks, Parking Lots	494,759		2,082,571					2,577,330		65,510	2,642,840
0622	Winter Control - Sidewalks, Parking Lots Only								0			0
0631	Transit - Conventional								0			0
0632	Transit - Disabled & special needs								0			0
0640	Parking								0			0
0650	Street lighting								0			0
0660	Air transportation								0			0
0698	Other								0			0
0699	Subtotal	3,119,992	0	4,945,769	0	0	0	7,713,014	15,778,775	0	401,313	16,180,088
Environmental services												
0811	Wastewater collection/conveyance								0			0
0812	Wastewater treatment & disposal								0			0
0821	Urban storm sewer system								0			0
0822	Rural storm sewer system								0			0
0831	Water treatment								0			0
0832	Water distribution/transmission								0			0
0840	Solid waste collection								0			0
0850	Solid waste disposal								0			0
0860	Waste diversion								0			0
0898	Other								0			0
0899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Health services												
1010	Public health services						1,211,040		1,211,040		30,782	1,241,822
1020	Hospitals								0			0
1030	Ambulance services	8,827,874		1,261,765	34,088	136,492		532,738	10,792,957		274,331	11,067,288
1035	Ambulance dispatch								0			0
1040	Cemeteries								0			0
1098	Other								0			0
1099	Subtotal	8,827,874	0	1,261,765	34,088	136,492	1,211,040	532,738	12,003,997	0	305,113	12,309,110
Social and family services												
1210	General assistance	2,053,268		503,966	159,281	145,907	39,128,972	64,926	42,056,320		1,068,972	43,125,292
1220	Assistance to aged persons	19,235,113	344,798	4,089,082	534,944	19,317		1,520,866	25,744,120		654,941	26,399,061
1230	Child care	414,178		83,157	4,874,995	56,147		21,230	5,449,707		138,519	5,588,226
1298	Other								0			0
1299	Subtotal	21,702,559	344,798	4,676,205	5,569,220	221,371	39,128,972	1,607,022	73,250,147	0	1,862,432	75,112,579

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FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2009

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	1,554,492	122,822	4,953,835	1,549,724	1,416,032	207,516	679,048	10,483,469		266,495	10,749,964
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other <input type="text"/>								0			0
1498	Other <input type="text"/>								0			0
1499	Subtotal	1,554,492	122,822	4,953,835	1,549,724	1,416,032	207,516	679,048	10,483,469	0	266,495	10,749,964
Recreation and cultural services												
1610	Parks								0			0
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other								0			0
1640	Libraries								0			0
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other <input type="text"/>								0			0
1699	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Planning and development												
1810	Planning and zoning	821,382		57,519	10,560			13,497	902,958		22,951	925,909
1820	Commercial and Industrial	560,027		147,015	22,470			5,948	735,460		18,694	754,154
1830	Residential development								0			0
1840	Agriculture and reforestation	81,663		36,934				15,603	134,200		3,411	137,611
1850	Tile drainage/shoreline assistance								0			0
1898	Other <input type="text"/>								0			0
1899	Subtotal	1,463,072	0	241,468	33,030	0	0	35,048	1,772,618	0	45,056	1,817,674
1910	Other <input type="text"/>								0			0
9910	TOTAL	39,358,704	802,382	17,554,878	8,901,996	1,869,453	40,547,528	11,055,836	120,090,777	0	0	120,090,777

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FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2009

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	32,092,756
5020	Employee benefits	7,265,948
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	39,358,704
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	39,358,704
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	235,497
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	1,347,047
Total of column 5 includes:		
5610	Short term interest costs	0
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	0
5820	Grants to universities and colleges	0
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	0
5860	Consolidated Municipal Service Manager (CMSM)	0
5870	Homes for the aged	0
5880	Recreation boards	0
5890	Fire area boards	0
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0622 of column 11 (Total costs for winter control) includes:		
6120	Winter maintenance of sidewalks and parking lots	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

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FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2009

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST											AMORTIZATION			
	2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress			
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$			
0299 General government	15,074,075	18,420,773	1,997,119			20,417,892	3,346,698	460,526		3,807,224	16,610,668				
Protection services															
0410 Fire						0				0	0				
0420 Police						0				0	0				
0421 Court Security						0				0	0				
0422 Prisoner Transportation						0				0	0				
0430 Conservation authority						0				0	0				
0440 Protective inspection and control						0				0	0				
0450 Emergency measures						0				0	0				
0460 Provincial Offences Act (POA)	63,378	247,342	11,020			258,362	183,964	28,439		212,403	45,959				
0498 Other						0				0	0				
0499 Subtotal	63,378	247,342	11,020	0	0	258,362	183,964	28,439	0	212,403	45,959	0			
Transportation services															
0611 Roads - Paved	86,688,387	205,406,865	5,796,108	1,435,924		209,767,049	118,718,478	6,447,980	1,429,985	123,736,473	86,030,576	3,154,511			
0612 Roads - Unpaved						0				0	0				
0613 Roads - Bridges and Culverts	25,261,568	55,758,132	2,228,412	465,366		57,521,178	30,496,564	1,265,035	439,422	31,322,177	26,199,001				
0614 Roadways - Traffic Operations & Roadside						0				0	0				
0621 Winter Control - Except sidewalks, Parking Lots						0				0	0				
0622 Winter Control - Sidewalks, Parking Lots Only						0				0	0				
0631 Transit - Conventional						0				0	0				
0632 Transit - Disabled & special needs						0				0	0				
0640 Parking						0				0	0				
0650 Street lighting						0				0	0				
0660 Air transportation						0				0	0				
0698 Other						0				0	0				
0699 Subtotal	111,949,955	261,164,997	8,024,520	1,901,290	0	267,288,227	149,215,042	7,713,015	1,869,407	155,058,650	112,229,577	3,154,511			
Environmental services															
0811 Wastewater collection/conveyance						0				0	0				
0812 Wastewater treatment & disposal						0				0	0				
0821 Urban storm sewer system						0				0	0				
0822 Rural storm sewer system						0				0	0				
0831 Water treatment						0				0	0				
0832 Water distribution/transmission						0				0	0				
0840 Solid waste collection						0				0	0				
0850 Solid waste disposal						0				0	0				
0860 Waste diversion						0				0	0				
0898 Other						0				0	0				
0899 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0			
Health services															
1010 Public health services						0				0	0				
1020 Hospitals						0				0	0				
1030 Ambulance services	1,424,409	3,674,454	876,084	534,983		4,015,555	2,250,045	532,738	534,983	2,247,800	1,767,755				
1035 Ambulance dispatch						0				0	0				
1040 Cemeteries						0				0	0				
1098 Other						0				0	0				
1099 Subtotal	1,424,409	3,674,454	876,084	534,983	0	4,015,555	2,250,045	532,738	534,983	2,247,800	1,767,755	0			
Social and family services															
1210 General assistance	238,482	604,865	22,213			627,078	366,383	64,926		431,309	195,769				
1220 Assistance to aged persons	44,696,108	55,006,124	831,859	90,314		55,747,669	10,310,016	1,520,866	63,123	11,767,759	43,979,910	12,951			
1230 Child care	137,292	156,237	10,961			167,198	18,945	21,229		40,174	127,024				
1298 Other						0				0	0				
1299 Subtotal	45,071,882	55,767,226	865,033	90,314	0	56,541,945	10,695,344	1,607,021	63,123	12,239,242	44,302,703	12,951			

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2009

SEGMENTED BY ASSET CLASS

		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	5,258,161	5,315,638
2010	Land Improvements	1,578,987	1,647,892
2020	Buildings	62,316,185	62,934,026
2030	Machinery & Equipment	5,091,315	4,759,850
2040	Vehicles	2,773,270	3,257,339
2097	Other <input type="text" value="Leasehold Improvements"/>	95,489	71,098
2098	Other <input type="text" value="Roofing"/>	2,238,435	2,231,025
2099	Total General Capital Assets	79,351,842	80,216,868
Infrastructure Assets		1	11
		\$	\$
2205	Land		
2210	Land Improvements		
2220	Buildings		
2230	Machinery & Equipment		
2240	Vehicles		
2250	Linear Assets	109,054,217	109,277,601
2297	Other <input type="text"/>		
2298	Other <input type="text"/>		
2299	Total Infrastructure Assets	109,054,217	109,277,601
9920	Total Tangible Capital Assets	188,406,059	189,494,469

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FIR2009: RENFREW CO

Schedule 53

Asmt Code: 4700

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 69000

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2009

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,565,934
1020	Acquisition of tangible capital assets	-14,808,234
1030	Amortization of tangible capital assets	11,055,835
1040	(Gain)/Loss on sale to tangible capital assets	45,546
1050	Proceeds on sale of tangible capital assets	23,591
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1099	Subtotal	-3,683,262
1210	Acquisition and consumption of supplies inventories	-17,125
1220	Acquisition and consumption of prepaid expenses	-14,188
1230	Other <input type="text"/>	
1299	Subtotal	-31,313
1410	(Increase)/decrease in net financial assets/net debt	851,359
1420	Net financial assets (net debt), beginning of year	4,956,435
9910	Net financial assets (net debt), end of year	5,807,794

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy (Special Area Rates)	
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	0
0610	Donated Tangible Capital Assets	
9920	Total Financing	0

2009-V01

FIR2009: RENFREW CO

Schedule 54

Asmt Code: 4700

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 69000

for the year ended December 31, 2009

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2009 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	
9920	Cash and cash equivalents, end of year	0

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01).	0
9930	Net cash available for other purposes	0

2009-V01

FIR2009: RENFREW CO

Schedule 54

Asmt Code: 4700

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 69000

for the year ended December 31, 2009

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2009 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,565,934
2020	Non-cash items including amortization	10,703,246
2030	Prepaid expenses	-14,188
2040	Change in deferred revenue	-7,475
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	15,247,517
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	23,591
0620	Cash used to acquire tangible capital assets	-14,808,234
0699	Cash applied to capital transactions	-14,784,643
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-4,133,796
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-4,133,796
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	-1,529,724
1099	Cash applied to financing transactions	-1,529,724
1210	Increase in cash and cash equivalents	-5,200,646
1220	Cash and cash equivalents, beginning of year	25,969,543
9920	Cash and cash equivalents, end of year	20,768,897

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	15,247,517
1420	Less: Debt repayment (SLC 54 1020 01)	-1,529,724
9930	Net cash available for other purposes	13,717,793

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FIR2009: RENFREW CO

Schedule 60

Asmt Code: 4700

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 69000

for the year ended December 31, 2009

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			18,067,474
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			7,074,768
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			
5210 Protection services			
Transportation services:			
5215 Roadways			
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system			
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			
5250 Health services			
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			
5275 Libraries			
5276 Museums			
5277 Cultural services			
5280 Planning and development			
5290 Other <input type="text"/>			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services			
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)			
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal			
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/>			
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	0	0	25,142,242

2009-V01

FIR2009: RENFREW CO

Schedule 70

Asmt Code: 4700

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69000

for the year ended December 31, 2009

Financial Assets		1
		\$
0299	Cash and cash equivalents	20,768,897
Accounts receivable		
0410	Canada	1,385,834
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	534,640
0450	School boards	
0490	Other receivables	504,524
0499	Subtotal	2,424,998
Taxes receivable		
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	0
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="portfolio"/>	7,767,181
0829	Subtotal	7,767,181
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	30,961,076
8010	* Market value of Investments included in Line 0829	

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FIR2009: RENFREW CO

Schedule 70

Asmt Code: 4700

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69000

for the year ended December 31, 2009

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	432,363
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	206,963
2270	Trade accounts payable	3,964,438
2290	Other	2,221,856
2299	Subtotal	6,825,620
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	45,881
2499	Subtotal	45,881
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	16,013,791
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	16,013,791
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	806,889
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	1,461,101
2898	Other <input type="text"/>	
2899	Subtotal post employment benefits	2,267,990
9940	TOTAL Liabilities	25,153,282
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	5,807,794
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06)	380,873,043
6220	LESS: Accumulated Amortization (SLC 51 9910 10)	191,378,574
6230	Net Tangible Capital Assets (SLC 51 9910 11)	189,494,469
6240	Construction in progress (SLC 51 9910 12)	3,429,279
6250	Inventories of Supplies	727,311
6260	Prepaid Expenses	118,393
6299	Total Non-Financial Assets	193,769,452
9970	Total Accumulated Surplus/(Deficit)	199,577,246
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	192,923,748
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	25,142,242
6430	General Surplus/ (Deficit)	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-2,267,990
6602	Unfunded Landfill closure costs	
6610	Other <input type="text"/> Unfunded Long Term Debt	-16,013,791
6620	Other <input type="text"/> Accrued Interest on LTD	-206,963
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	-18,488,744
9971	Total Accumulated Surplus/(Deficit)	199,577,246

2009-V01

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2009

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	0
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	30,829,197
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	0
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="sched does not work for utm-error check"/>	-30,829,197
0290	Taxes receivable, end of year	0
Cash Collections		9
		\$
0610	Current year's tax	
0620	Previous year's tax	
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	0

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FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2009

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)					0			0	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	0	0	0	0	0	0	0	0	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	0	0	0	0	0			0	

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FIR2009: RENFREW CO

Schedule 74

Asmt Code: 4700

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69000

for the year ended December 31, 2009

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	16,013,791
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	16,013,791
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	16,013,791

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	12,618,729
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	3,395,062
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	16,013,791

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	12,618,729
1460	Social housing	3,395,062
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	16,013,791

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FIR2009: RENFREW CO

Asmt Code: 4700

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
US Dollars:		
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
Other currency:		
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
Balance of own sinking funds at year end		
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

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FIR2009: RENFREW CO

Asmt Code: 4700

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	1,529,724	802,382	
3014	Other			
3015	Benefitting landowners			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	1,529,724	802,382	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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FIR2009: RENFREW CO

Asmt Code: 4700

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2010	1,322,817	401,850					275,355	351,455
3220	Year 2011	1,381,778	341,348					291,150	335,660
3230	Year 2012	1,444,920	275,352					307,850	318,960
3240	Year 2013	1,514,722	203,890					325,508	301,302
3250	Year 2014	1,902,267	121,139					344,179	282,631
3260	Years 2015 to 2019	2,165,561	229,097					2,040,667	1,093,383
3270	Years 2020 onwards							2,697,017	437,029
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	9,732,065	1,572,676	0	0	0	0	6,281,726	3,120,420

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 75 WATER SERVICE

for the year ended December 31, 2009

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

FIR2009: RENFREW CO

Asmt Code: 4700
MAH Code: 69000

Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2009

WASTEWATER SERVICE STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		1
		\$
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

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FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2009

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION		Please Specify GBE					Total 20 \$
		1 \$	2 \$	3 \$	4 \$	5 \$	
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2009: RENFREW CO **Schedule 77**
Asmt Code: 4700 **DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**
MAH Code: 69000 **for the year ended December 31, 2009**

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

		DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	2,783,391	517,711	18.6%
0420	Accounts Receivable	10,936	2,034	18.6%
0496	Other <input type="text" value="from Canada"/>	47,186	8,777	18.6%
0497	Other <input type="text"/>			
0498	Other <input type="text"/>			
0499	Total Financial Assets	2,841,513	528,522	18.6%
Liabilities				
0610	Accounts Payable and accrued liabilities	903,941	168,133	18.6%
0620	Debt			
0630	Pensions and other employee benefits			
0640	Other accrued liabilities	128,088	23,824	18.6%
0696	Other <input type="text" value="to Ontario"/>	1,393,155	259,127	18.6%
0697	Other <input type="text"/>			
0698	Other <input type="text"/>			
0699	Total Liabilities	2,425,184	451,084	18.6%
9910	Net Financial Assets (Net Debt)	416,329	77,438	18.6%
Non-Financial Assets				
0810	Tangible capital assets	229,076	42,608	18.6%
0820	Inventories of supplies			
0830	Prepaid expenses	51,322	9,546	18.6%
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
0899	Total Non-Financial Assets	280,398	52,154	18.6%
9920	Accumulated Surplus/(Deficit)	696,727	129,592	18.6%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	229,076	42,608	18.6%
1020	Reserves and Reserve funds	208,588	38,797	18.6%
1030	General Surplus/(Deficit)	259,063	48,187	18.6%
1097	Other <input type="text"/>			
1098	Other <input type="text"/>			
1099	Accumulated Surplus/(Deficit)	696,727	129,592	18.6%

FIR2009: RENFREW CO

Schedule 77

Asmt Code: 4700

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 69000

for the year ended December 31, 2009

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other	Health Unit
1499	Total Provincial Funding	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
5,057,060	940,613	18.6%
5,057,060	940,613	18.6%

Federal

1610	Social Housing	
1698	Other	
1699	Total Federal Funding	

0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

1,424,920	265,035	18.6%
1,424,920	265,035	18.6%

Other Revenues

2097	Other	Interest, etc
2098	Other	
2099	Total Other Revenues	

87,372	16,251	18.6%
87,372	16,251	18.6%

9930 **Total Revenues**

6,569,352	1,221,899	18.6%
-----------	-----------	-------

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other	
2299	Total Social Services	

0	0	

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

6,574,424	1,222,843	18.6%
6,574,424	1,222,843	18.6%

9940 **Total Expenses**

6,574,424	1,222,843	18.6%
-----------	-----------	-------

9950 **Annual Surplus / (Deficit)**

-5,072	-944	18.6%
--------	------	-------

Designated Delivery Agent and Public Health Unit

2610	Designated Delivery Agent	
2620	Public Health Unit	Renfrew County & District

Renfrew County & District

2009-V01

FIR2009: RENFREW CO

Schedule 78

Asmt Code: 4700

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 69000

for the year ended December 31, 2009

1. Municipal Cost Shares Delivery Agent

0205 Consolidated Municipal Service Manager

Asmt Code	Municipality (List)	Social Programs			
		Social Assistance	Ontario Disability Support Program (ODSP)	Child Care	Social Housing
		1 %	2 %	3 %	4 %
0220					
0221					
0222					
0223					
0224					
0225					
0226					
0227					
0228					
0229					
0230					
0231					
0232					
0233					
0234					
0235					
0236					
0237					
0238					
0239					
0240					
0241					
0242					
0243					
0244					
0299	TOTAL	0.0%	0.0%	0.0%	0.0%

2. Designated Delivery Agent for Land Ambulance

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

Asmt Code	Municipality (List)	Land Ambulance 1 %
0420		
0421		
0422		
0423		
0424		
0425		
0426		
0427		
0428		
0429		
0430		
0431		
0432		
0433		
0434		
0435		
0436		
0437		
0438		
0439		
0440		
0441		
0442		
0443		
0444		
0499	TOTAL	0.0%

2009-W01

FIR2009: RENFREW CO

Schedule 78

Asmt Code: 4700

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 69000

for the year ended December 31, 2009

3. Designated Delivery Agent and Public Health Unit

0505 Designated Delivery Agent

0510 Public Health Unit

Asmt Code	Municipality (List)	Public Health 1 %
0520		
0521		
0522		
0523		
0524		
0525		
0526		
0527		
0528		
0529		
0530		
0531		
0532		
0533		
0534		
0535		
0536		
0537		
0538		
0539		
0540		
0541		
0542		
0543		
0544		
0599	TOTAL	0.0%

4. Municipal Partnerships: OPP Police Contracts

0605 Group Contact Number

Asmt Code	Municipality (List)	OPP Police Contracts 1 %
0610		
0611		
0612		
0613		
0614		
0615		
0616		
0617		
0618		
0619		
0620		
0621		
0622		
0623		
0624		
0625		
0626		
0627		
0628		
0629		
0630		
0631		
0632		
0633		
0634		
0699	TOTAL	0.0%

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2009

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
Grants		1	2
		\$	#
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2009)		
2220	Outstanding Loans as of 2009		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2009			
2610	Year: 2010		
2620	Year: 2011		
2630	Year: 2012		
2640	Year: 2013		
2650	Year: 2014		
2660	Years beyond 2014		

FIR2009: RENFREW CO

Asmt Code: 4700
MAH Code: 69000

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2009

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	2.00		
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	46.00	0.00	4.00
0227	Ambulance	68.00	68.00	0.00
0228	Uniform	55.00	68.00	
0229	Civilian	13.00		
0230	Health Services			
0235	Homes for the Aged	156.00	282.00	
0240	Other Social Services	62.00	3.00	1.00
0245	Parks and Recreation			
0250	Libraries			
0255	Planning			
0290	Other	48.00	6.00	3.00
0298	Subtotal	382.00	359.00	8.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	54%	96%	0%
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	382.00	359.00	8.00

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
55	9,759,370
35	8,880,595

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 Subtotal

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
0	0

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 Subtotal

1
\$
75,000,000
12,000,000
87,000,000

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2007 - 2009)

1
\$
0

2009-V01

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851			100%		
0852	Renfrew County Housing Corporation	1401	100%		
0853	Bonnechere Manor	1202	100%		
0854	Miramichi Lodge	1202	100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

2009-V01

FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

**Schedule 80
OTHER TAX REVENUE**
for the year ended December 31, 2009**This schedule is for the City of Toronto only.**

	Municipal Land Transfer Tax (MLTT)	Number of Purchases	MLTT Revenue
		1 #	2 \$
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

	Personal Vehicle Tax (PVT)	PVT Rate	PVT Revenue	Number of Renewals
		1 \$	2 \$	3 #
0731	Passenger Car	\$60.00		
0732	Light Commercial Vehicle	\$60.00		
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00		
0734	Gross PVT Revenue / Total Renewals		0	0
0735	Rebates			
0736	Administration Fees			
0737	Other			
0740	Net PVT Revenue		0	

2009-V01

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2009

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	1,529,724
0220	Interest (SLC 74 3099 02)	802,382
0299	Subtotal	2,332,106
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	2,332,106

		1
		\$
Amounts Recovered from Unconsolidated Entities		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	2,332,106

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	124,656,711
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
Grants from Government of Ontario, Canada and Other Municipalities		
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	66,097,483
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	3,107,786
2230	Revenue from other municipalities (SLC 10 1099 01)	5,325,746
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-45,546
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2299	Subtotal	74,485,469
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	50,171,242
2620	25% of Net Revenues	12,542,811
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	10,210,705

For Illustration Purposes Only

Annual Interest Rate		Term		
7.00%	@	5	years =	41,865,904

2009-V01

FIR2009: RENFREW CO

Schedule 83

Asmt Code: 4700

NOTES

MAH Code: 69000

for the year ended December 31, 2009

NOTES

0010 Schedule 10:

0020 Schedule 12:

0030 Schedule 40:

0040 Schedule 51:

0050 Schedule 53:

0060 Schedule 54:

0070 Schedule 60:

0080 Schedule 70:

0090 Schedule 74:

0100 Schedule 75:

2009-V01

MPMP2009 Verification : RENFREW CO

05/Jul/2010 9:30 AM

Asmt Code: 4700

Critical MPMP Flagged: 0 of 13

MAH Code: 69000

Verify MPMP Flagged: 0 of 174

Please review the following CHECKLIST for possible errors that may exist in the MPMP Schedules to ensure accurate data is submitted.
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year

** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
-------	-------	------	-----------	-------------	---------------------	-------------

FIR2009: RENFREW CO

Asmt Code: 4700
MAH Code: 69000

Schedule 90 PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2009

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		41,324
0020 Population (From SLC 02 0041 01)		78,463
0025 Youth Population (From SLC 02 0042 01)		6,188

Property Assessment

	1
	\$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	6,465,763,608
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	422,218,913
0033 Assessment on Exempt Properties (Enter data from returned roll)	322,172,439
9902 TOTAL Property Assessment	7,210,154,960

Hectares

	1
	#
0040 Total hectares in the municipality	

Triggered MPMP Edit Rules

	1
	#
0050 MPMP Critical Errors	0
0051 MPMP Verify Errors	0

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)
	1	3	4	5	6	12	13	20	21	23	30	2	16	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	39,358,704	17,554,878	8,901,996	1,869,453	40,547,528	0	0	5,325,746		1,582,544	101,324,269	802,382	11,055,836	113,182,487

SERVICE AREAS	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
		1	3	4	5	6	12	13	20	21	23	30	2	16	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
GENERAL GOVERNMENT																					
0206 General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs	UT	456,948	355,247	1,347,047	28,235	0	0	64,280	0		1,582,544	669,213	334,762	6,722	1,010,697	Costs for Governance and Corporate Management	669,213	0.7%	1,010,697	0.9%	of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.
																Total Municipal Costs	101,324,269		113,182,487		
PROTECTION																					
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Fire Services	0	NA	0	NA	per \$1,000 of Property Assessment
																Total Property Assessment / 1,000	7,210,155		7,210,155		
1204 Police Services: Operating costs/Total costs for police services per person	LT	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Police Services	0	NA	0	NA	per Person
																Total Population	78,463		78,463		
ROADWAYS																					
2109 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	UT	2,625,233	2,863,198	0	0	0	0	335,803	0			5,824,234	0	7,713,014	13,537,248	Costs for Paved Roads	5,824,234	\$3,628.81	13,537,248	\$8,434.42	per Paved Lane Kilometre
																Total Paved Lane KM	1,605		1,605		
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	UT	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
																Total Unpaved Lane KM	21		21		
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	UT	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Bridges and Culverts	0	NA	0	NA	per Square Metre of Surface Area on Bridges and Culverts
																Total Square Metres of Surface Area on Bridges and Culverts	48,658		48,658		
2205 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	UT	494,759	2,082,571	0	0	0	0	65,510	0			2,642,840	0	0	2,642,840	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	2,642,840	\$1,625.36	2,642,840	\$1,625.36	per Lane Kilometre Maintained in Winter
																Total Lane KM Maintained in Winter	1,626		1,626		

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
TRANSIT																					
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
																Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		
ENVIRONMENTAL SERVICES																					
WASTEWATER																					
3111	Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main
																Total KM of Wastewater Mains			0		
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	per Megalitre
																Total Megalitres of Wastewater Treated			0		
3113	Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
																Total Megalitres of Wastewater Treated			0		
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed												* 1 megalitre = 1,000,000 litres									
STORM WATER																					
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
																Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
																Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
WATER																					
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for the Treatment of Drinking Water	0	NA	0	NA	per Megalitre
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water	0	NA	0	NA	per Kilometre of Water Distribution/Transmission Pipe
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	per Megalitre

** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

* 1 megalitre = 1,000,000 litres

SOLID WASTE																					
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Garbage Collection	0	NA	0	NA	Please Select Units for Denominator in Column 55
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Garbage Disposal	0	NA	0	NA	Please Select Units for Denominator in Column 55
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Solid Waste Diversion	0	NA	0	NA	Please Select Units for Denominator in Column 55
3607	Solid Waste Management (Integrated System): Average operating cost/total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	Costs for Solid Waste Management	0	NA	0	NA	Please Select Units for Denominator in Column 55

*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
PARKS AND RECREATION																					
7103	Parks: Operating costs/Total costs for parks per person	NA	0	0	0	0	0	0	0			0	0	0	0	Costs for Parks	0	NA	0	NA	per Person
																Total Population	78,463		78,463		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	NA	0	0	0	0	0	0	0			0	0	0	0	Costs for Recreation Programs	0	NA	0	NA	per Person
																Total Population	78,463		78,463		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	NA	0	0	0	0	0	0	0			0	0	0	0	Costs for Recreation Facilities	0	NA	0	NA	per Person
																Total Population	78,463		78,463		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	NA	0	0	0	0	0	0	0			0	0	0	0	Costs for Recreation Programs and Recreation Facilities	0	NA	0	NA	per Person
																Total Population	78,463		78,463		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	NA	0	0	0	0	0	0	0			0	0	0	0	Costs for Parks, Recreation Programs and Recreation Facilities	0	NA	0	NA	per Person
																Total Population	78,463		78,463		
LIBRARY SERVICES																					
7405	Library Services: Operating costs/Total costs for library services per person	NA	0	0	0	0	0	0	0			0	0	0	0	Costs for Library Services	0	NA	0	NA	per Person
																Total Population					
7406	Library Services: Operating costs/Total costs for library services per use	NA	0	0	0	0	0	0	0			0	0	0	0	Costs for Library Services	0	NA	0	NA	per Library Use
																Total Library Uses for Your Municipality			0		

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

PROTECTION SERVICES

FIRE SERVICES

1151 Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	78.463		

1152 Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian injuries for 2005 + 2006 + 2007 + 2008 + 2009) / 5	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	78.463		

1155 Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons

Total number of residential fire related civilian fatalities	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	78.463		

1156 Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian fatalities for 2005 + 2006 + 2007 + 2008 + 2009) / 5	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	78.463		

1160 Number of Residential Structural Fires: Number of residential structural fires per 1,000 households

Total number of residential structural fires	<input type="text"/>	NA	per 1,000 households
Total households / 1,000	41.324		

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	$\frac{\text{Total number of actual incidents of violent crime}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div> 78.463	NA	violent crimes per 1,000 persons
1259	Crime Rate: Property crime rate per 1,000 persons	$\frac{\text{Total number of actual incidents of property crime}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div> 78.463	NA	property crimes per 1,000 persons
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	$\frac{\text{Total number of actual incidents of other Criminal Code offences, excluding traffic}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div> 78.463	NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	$\frac{\text{Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic}}{\text{Total population / 1,000}}$	<div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div> 0 <div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div> 78.463	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	Youth Crime: Youth crime rate per 1,000 youths	$\frac{\text{Total number of youths cleared by charge or cleared otherwise}}{\text{Youth population / 1,000}}$	<div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div> 6.188	NA	youth crimes per 1,000 youths

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	607	37.8%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	1,605		

Data for Adequacy of Bridges and Culverts

2161 Bridges

2162 Culverts

2164 **Subtotal**

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair 5	DATA Total Number 6
62	79
133	179
195	258

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	195	75.6%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	258		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	100	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	100		

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

TRANSIT

2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
		Population of service area			

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains		NA	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	0.00		

3155	Wastewater Bypasses Treatment: Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater		NA	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater			

WATER

* 1 megalitre = 1,000,000 litres

3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected		NA	weighted days a year when boil water advisories were in effect in the service area
		Total connections in the service area			

3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year		NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
		Total kilometres of water distribution/transmission pipe / 100	0.00		

SOLID WASTE MANAGEMENT

3452	Complaints - Garbage and Recycling Collection: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials		NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	41.324		

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility):

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

- 3553 Site 1
- 3554 Site 2
- 3555 Site 3
- 3556 Site 4
- 3557 Site 5
- 3558 Site 6
- 3559 Site 7
- 3560 Site 8

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted			

3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

Total tonnes of solid waste diverted from all property classes		NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes			

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PARKS AND RECREATION

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152 Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	NA	kilometres of trails per 1,000 persons
	Total population / 1,000	78.463	
7155 Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	NA	hectares of open space per 1,000 persons (municipally owned)
	Total population / 1,000	78.463	

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

	Hectares 7
7154 Total kilometres of trails (owned by third parties)	
7156 Hectares of open space (owned by third parties)	
7357 Square metres of indoor recreation facilities (owned by third parties)	
7360 Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

Calculating Numerator in Line 7255, Column 5

	Participant Hours 7
7250 Participant Hours for Recreation Programs: Total hours for special events	
7251 Total hours for registered programs	
7252 Total hours for drop-in programs	
7253 Total hours for permitted programs	
7254 Subtotal	0

7255 Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	0	0.000	participant hours of recreation programs per 1,000 persons
	Total population / 1,000	78.463		

7356 Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	NA		square metres of indoor recreation facilities (municipally owned)
	Total population / 1,000	78.463		

7359 Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	NA		square metres of outdoor recreation facility space (municipally owned)
	Total population / 1,000	78.463		

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines.

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7
0	0

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 Location of New Residential Units: Percentage of new residential units located within settlement areas	0	NA	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality	0		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	37,347	100.0%	of land designated for agricultural purposes in the Official Plan as of December 31, 2009
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2009	37,347		of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year

8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	37,347	100.0%	of land designated for agricultural purposes in the Official Plan as of December 31, 2009
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	37,347		of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000

	Effectiveness Measure 7	Units 8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	0	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Hectares 7	Units 8
7,562	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2009 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	7,562		

FIR2009: RENFREW CO

Asmt Code: 4700
MAH Code: 69000

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

* Use ALT + ENTER keys to "Return" to the next line.

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
ROADWAYS		
2100	General Comments:	A predictable and sustainable level of funding from the federal and provincial governments would provide more timely rehabilitation of roads which would in turn reflect a decrease in the costs of routine maintenance and repairs
2109	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	2009 maintenance costs have increased due to severe winter weather conditions experienced in the early part of 2009

FIR2009: RENFREW CO

Schedule 93

Asmt Code: 4700

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69000

for the year ended December 31, 2009

TRANSIT

- 2300 General Comments:
- 2303 Conventional Transit: **Operating costs/Total costs** for conventional transit per regular service passenger trip

WASTEWATER

- 3100 General Comments:
- 3111 Wastewater Collection/Conveyance: **Operating costs/Total costs** for the collection/**conveyance** of wastewater per kilometre of wastewater main
- 3112 Wastewater Treatment and Disposal: **Operating costs/Total costs** for the treatment and disposal of wastewater per megalitre
- 3113 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): **Operating costs/Total costs** for the collection/**conveyance**, treatment and disposal of wastewater per megalitre

STORM WATER

- 3200 General Comments:
- 3209 Urban Storm Water Management (Separate Storm Water System): **Operating costs/Total costs** for urban storm water management (collection, treatment, disposal) per km of drainage system
- 3210 Rural Storm Water Management (Separate Storm Water System): **Operating costs/Total costs** for rural storm water management (collection, treatment, disposal) per km of drainage system

WATER

- 3300 General Comments:
- 3311 Treatment of Drinking Water: **Operating costs/Total costs** for the treatment of drinking water per megalitre
- 3312 Distribution/**Transmission** of Drinking Water: **Operating costs/Total costs** for the distribution/**transmission** of drinking water per kilometre of water distribution/**transmission** pipe
- 3313 Treatment and Distribution/**Transmission** of Drinking Water (Integrated System): **Operating costs/Total costs** for the treatment and distribution/**transmission** of drinking water per megalitre

FIR2009: RENFREW CO

Asmt Code: 4700
MAH Code: 69000

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

SOLID WASTE

3400	General Comments:	
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	
3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	

PARKS AND RECREATION

7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	

LIBRARY SERVICES

7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	
7406	Library Costs per Use: Operating costs/Total costs for library services per use	

FIR2009: RENFREW CO

Schedule 93

Asmt Code: 4700

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69000

for the year ended December 31, 2009

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

1150 **General Comments:**

Notes

2

1151 **Residential Fire Related Injuries:**
Number of residential fire related injuries per 1,000 persons

1152 **Residential Fire Related Injuries -- 5 Year Average:** Number of residential fire related injuries averaged over 5 years per 1,000 persons

1155 **Residential Fire Related Fatalities:**
Number of residential fire related fatalities per 1,000 persons

1156 **Residential Fire Related Fatalities -- 5 Year Average:** Number of residential fire related fatalities averaged over 5 years per 1,000 persons

1160 **Number of Residential Structural Fires:**
Number of residential structural fires per 1,000 households

POLICE

1250 **General Comments:**

1258 **Crime Rate:** Violent crime rate per 1,000 persons

1259 **Crime Rate:** Property crime rate per 1,000 persons

1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons

1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

1265 **Crime Rate:** Youth crime rate per 1,000 youths

TRANSPORTATION SERVICES

ROADWAYS

2150 **General Comments:**

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

2165 **Adequacy of Bridges and Culverts:**
Percentage of bridges and culverts where the condition is rated as good to very good

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

FIR2009: RENFREW CO

Asmt Code: 4700
MAH Code: 69000

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

TRANSIT

- 2350 **General Comments:**
- 2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

- 3150 **General Comments:**
- 3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year
- 3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

- 3350 **General Comments:**
- 3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect
- 3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

- 3450 **General Comments:**
- 3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households
- 3522 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval
- 3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)
- 3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling
- 3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

FIR2009: RENFREW CO

Schedule 93

Asmt Code: 4700

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 69000

for the year ended December 31, 2009

PARKS AND RECREATION

7150	General Comments:	
7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	Trails: Total kilometres of trails (owned by third parties)	
7156	Open Space: Hectares of open space (owned by third parties)	
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

LIBRARY SERVICES

7450	General Comments:	
7460	Library Uses: Library uses per person	
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	

FIR2009: RENFREW CO

Asmt Code: 4700
MAH Code: 69000

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	no agricultural lands designated for other uses
8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	99
8165	Number of Hectares Re-designated During Reporting Year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	no agricultural lands designated for other uses
8166	Number of Hectares Re-designated Since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	46.7 ha since January 1 2000
8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	

* Use ALT + ENTER keys to "Return" to the next line.

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2009

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 *Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?*
- 3302 *If "Y" is selected in line 3301, please describe briefly.*

	Not Applicable
NA	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe.

Response	Library Uses	Description
1	2	3
Y, N or NA	#	LIST
		Not Applicable

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

NA	
	0
	0

2009-V01

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2009

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government					
Protection Services					
1101 Fire					
1202 Police					
Roadways					
2105 Paved Roads	Not Applicable				
2106 Unpaved Roads					
2107 Bridges and Culverts					
2203 Winter Control	Purchases Service FROM:	Annprior T Carlow-Mayo Tp Renfrew T	69401 51625 69404	4702 1270 4748	

2009-V01

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2009

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Transit					
2301 Conventional Transit					
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance					
3104 Wastewater Treatment and Disposal					
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)					
Storm Water					
3203 Urban Storm Water Management					
3204 Rural Storm Water Management					

2009-V01

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2009

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Water					
3303 Treatment of Drinking Water					
3306 Distribution/ Transmission of Drinking Water					
3305 Treatment and Distribution/ Transmission of Drinking Water (Integrated System)					
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)					

2009-V01

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2009

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Parks and Recreation					
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
Libraries					
7401 Libraries					
Land Use Planning					
8101 Planning Services	Provides Service TO:	Annprior T Brudenell Lyndoch and Raglan Tp Deep River T Greater Madawaska Tp Head Clara and Maria Tp Horton Tp Killaloe Hagarty and Richards Tp Madawaska Valley Tp North Algona-Wilberforce Tp Laurentian Hills T Petawawa T Renfrew T Admaston-Bromley Tp McNab-Braeside Tp	69401 69629 69402 69637 69612 69613 69633 69634 69630 69406 69405 69404 69631 69628	4702 4719 4796 4706 4798 4746 4731 4726 4769 4792 4779 4748 4742 4701	

2009-V01

FIR2009: RENFREW CO

Asmt Code: 4700

MAH Code: 69000

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2009

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
		Whitewater Region Tp	69636	4758	