

Municipality: Renfrew T (4748)

SMART FIR SCHEDULES BACKUP & RESTORE				SUBMIT SMART FIR			
BACKUP		RESTORE		VALIDATION CHECK		SUBMIT FIR	
Back-up Schedule data on the Ministry server.		Select a Version: <input type="radio"/> Working <input type="radio"/> Submitted <input type="radio"/> MPFB Clean <input type="radio"/> Last Returned					
		Restore Schedule data from the Ministry server.					
Last Backup:	2026-01-19 2:59:28 PM	Last Restore:		CRITICAL Flagged: 0			
				VERIFY Flagged: 0			
				Attach file(s):		Last Submit:	

[illegible]

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2024, or the FIR2024 file will NOT function properly.

The FIR2024 has been pre-formatted to ensure that every user can complete the FIR 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 FIR2024. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new 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 FIR2024. 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 FIR2024 file as a "Shared Workbook"

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

Failed to Configure Planning Connection

If you encounter "Failed to Configure Planning Connection" during setup, backup or submission of your municipality, please reset your password.

Text data and quotations

When entering text fields, please avoid using single(') or double(") quotes. Text with quotations will cause serious system loading problems at our end.

For example, Property Class 'C' or Property Class "C" should be entered as Property Class C

Backup and Restore

From time to time please "Backup" your working version from the USER_CONTROL tab.

Should you need to recover your work, click on the "Restore" button.

Upon Completion

After clearing the critical and verify edit checks, please submit your FIR by pressing the "Submit" button on the User Control Panel and following the instruction prompted. The current workflow status flag will be updated to "Submitted Under Review".

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
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

FIR2024 DATA VERIFICATION : Renfrew T

Asmt Code: 4748
MAH Code: 69404

05-Feb-2026 3:38 PM
CRITICAL Flagged: 0 of 419
VERIFY Flagged: 0 of 982

Please review the following CHECKLIST for possible errors that may exist in the FIR2024 to ensure an accurate FIR2024 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	Variables	Explanation
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2024 FINANCIAL INFORMATION RETURN

Municipality: **Renfrew T**
Tier: **Lower-Tier**
Area: **Renfrew Co**

MSO Office: **Eastern Ontario**
Asmt Code: **4748**
MAH Code: **69404**

DECLARATION OF THE MUNICIPAL TREASURER

Version: **2024.01001**

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

Schedule	Title
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 TIERS ONLY)
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
42	ADDITIONAL INFORMATION
51	INFRASTRUCTURE SUMMARY BY ASSET CLASS & FUNCTION
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
61	DEVELOPMENT CHARGES RESERVE FUNDS
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION
71	STATEMENT OF REMEASUREMENT GAINS AND LOSSES ** NEW
72	CONTINUITY OF TAXES RECEIVABLE (SINGLE / LOWER-TIERS ONLY)
74	LONG TERM LIABILITIES, COMMITMENTS AND ASSET RETIREMENT OBLIGATIONS LIABILITIES
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)
80	STATISTICAL INFORMATION
81	ANNUAL DEBT REPAYMENT LIMIT
83	NOTES

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	Andrew Hodge
0022	Telephone	613-432-4848
0028	Email ** (Required)	ahodge@renfrew.ca
0030	Website address of Municipality	https://www.renfrew.ca
0091	Municipal Auditor	Jason Healey
0092	Municipal Audit Firm	MacKillican & Associates
0095	Municipal Auditor's Email ** (Required)	jason@mackillicans.com
0090	Municipal Treasurer	Andrew Hodge
0093	Municipal Treasurer's Email ** (Required)	ahodge@renfrew.ca
0094	Date	2026-02-05

Signature of Municipal Treasurer

	Signature	Date
0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of Program Support.	

Municipal Data

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	4,093
0041	Population	8,190
0042	Youth Population	955
		MPAC
		Stats Can
		Stats Can

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2024

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue 1 \$
Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	10,971,090
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	706,120
9940	Subtotal	11,677,210
0510	Estimated Tax Revenue	
Government Transfers - Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	2,520,700
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	2,520,700
Government Transfers - Conditional Grants		
0810	Ontario Conditional Grants (SLC 12 9910 01)	829,309
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	5,975,283
0820	Canada Conditional Grants (SLC 12 9910 02)	562,933
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	1,671,403
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	245,000
0899	Subtotal	9,283,928
1098	Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue From Other Municipalities (SLC 12 9910 03)	246,168
1299	Total User Fees and Service Charges (SLC 12 9910 04)	7,233,072
Licences, Permits, Rents, etc.		
1410	Trailer Revenue and Permits	
1420	Licences and Permits	52,160
1421	Building Permits	
1430	Rents, Concessions and Franchises	1,060,500
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	1,112,660
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	17,509
1620	Penalties and Interest on Taxes	204,460
1698	Other	
1699	Subtotal	221,969
Other revenue		
1805	Investment Income	263,941
1806	Interest Earned on Reserves and Reserve Funds	
1811	Gain (Loss) on Sale of Land & Capital Assets	-506,770
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	713,486
1813	Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	0
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of Publications, Equipment, etc.	
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	515,979
1870	Gaming and Casino Revenues	
1890	Other	1,291,435
1891	Other	-85,343
1892	Other	18,435
1893	Other	
1894	Other	0
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	2,211,163
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax (Municipal Accommodation Tax)	
1888	Vacant Home Tax	
1905	Increase (Decrease) in Government Business Enterprise Equity	
9910	TOTAL Revenues	34,506,870

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2024

Continuity of Accumulated Surplus (Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	34,506,870
2020	LESS: Total Expenses (SLC 40 9910 11)	27,270,446
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	7,236,424
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	118,194,962
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	118,194,962
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	125,431,386
Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, Beginning of the Year	16,813,170
6020	PLUS: Net Income for Government Business Enterprise for Year	1,291,435
6060	PLUS: <input type="text"/>	
6065	LESS: Dividends Paid	
6090	Government Business Enterprise Equity, End of Year	18,104,605
Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit Operating Expenses	245,000
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	245,000
Total of Line 0899 Includes:		1
Canada Community - Building Fund - (Federal Gas Tax)		\$
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	
4099	Canada Community - Building Fund for Capital Expenses	374,622
4299	Canada Community - Building Fund Recognized in the Year	374,622

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Schedule 12

GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2024

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
0299	General Government	26,710			92,671			
Protection Services								
0410	Fire	415,561		44,659	66,946			
0420	Police			3,867	31,522			
0421	Court Security							
0422	Prisoner Transportation							
0430	Conservation Authority							
0440	Protective Inspection and Control				61,678			
0445	Building Permit and Inspection Services							
0450	Emergency Measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	Subtotal	415,561	0	48,526	160,146	0	0	0
Transportation Services								
0611	Roads - Paved	247,718	19,699	25,551	565	3,441,071	374,622	
0612	Roads - Unpaved							
0613	Roads - Bridges and Culverts							
0614	Roads - Traffic Operations & Roadside							
0621	Winter Control - Except Sidewalks, Parking Lots							
0622	Winter Control - Sidewalks, Parking Lots Only							
0631	Transit - Conventional							
0632	Transit - Accessible							
0640	Parking							
0650	Street Lighting							
0660	Air Transportation							
0698	Other							
0699	Subtotal	247,718	19,699	25,551	565	3,441,071	374,622	0
Environmental Services								
0811	Wastewater Collection / Conveyance							
0812	Wastewater Treatment & Disposal				2,611,745			
0821	Urban Storm Sewer System							
0822	Rural Storm Sewer System							
0831	Water Treatment				2,810,908			
0832	Water Distribution / Transmission		526,829			2,534,212	1,296,781	
0840	Solid Waste Collection				77,815			
0850	Solid Waste Disposal	0		53,064	455,428			
0860	Waste Diversion				9,176			
0898	Other							
0899	Subtotal	0	526,829	53,064	5,965,072	2,534,212	1,296,781	0
Health Services								
1010	Public Health Services							
1020	Hospitals							
1030	Ambulance Services							
1035	Ambulance Dispatch							
1040	Cemeteries							
1098	Other							
1099	Subtotal	0	0	0	0	0	0	0
Social and Family Services								
1210	General Assistance							
1220	Assistance to Seniors							
1230	Child Care and Early Years Learning							
1298	Other							
1299	Subtotal	0	0	0	0	0	0	0
Social Housing								
1410	Public Housing							
1420	Non - Profit / Cooperative Housing							
1430	Rent Supplement Programs							
1497	Other							
1498	Other							
1499	Subtotal	0	0	0	0	0	0	0
Recreation and Cultural Services								
1610	Parks							
1620	Recreation Programs				256,103			
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							
1634	Recreation Facilities - All Other	122,600	14,169	104,883	694,862			
1640	Libraries	16,720	2,236	13,709	19,331			
1645	Museums							
1650	Cultural Services							
1698	Other							
1699	Subtotal	139,320	16,405	118,592	970,296	0	0	0
Planning and Development								
1810	Planning and Zoning			435	12,292			
1820	Commercial and Industrial				32,030			
1830	Residential Development							
1840	Agriculture and Reforestation							
1850	Tile Drainage / Shoreline Assistance							
1898	Other							
1899	Subtotal	0	0	435	44,322	0	0	0
1910	Other							
9910	TOTAL	829,309	562,933	246,168	7,233,072	5,975,283	1,671,403	0

Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2024

General Information

0202	N	New Multi-Residential
0205	G	Parking Lot (Includes CJ, CR, CX, CY, CZ)
0210	D	Office Building
0215	S	Shopping Centre
0220	L	Large Industrial
0225	Other	

2
Y or N
Y
N
N
N
Y
N

[illegible]

0610	C Commercial
0611	G Parking Lot
0612	D Office Building
0613	S Shopping Centre
0620	I Industrial
0621	L Large Industrial

[illegible]

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

[illegible]1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)

2	
%	
40.0%	

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	

[illegible]

FIR2024: Renfrew T

Asmt Code: 4748

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2024
1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9299	TOTAL								765,236,800					10,903,923	3,653,418	1,979,671	16,537,012
	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes			TOTAL 15 \$	
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Education Taxes 14 \$		
2001	0 Renfrew T																
0010	RT	0	Residential	Full Occupied	1.000000	100%	602,146,200	602,146,200	1.230738%	0.412365%	0.153000%	1.796103%	7,410,842	2,483,040	921,284	10,815,166	
0050	MT	0	Multi-Residential	Full Occupied	1.943600	100%	28,128,400	28,128,400	2.392062%	0.801473%	0.153000%	3.346535%	672,849	225,442	43,036	941,327	
0080	NT	0	New Multi-Residential	Full Occupied	1.000000	100%	23,215,000	23,215,000	1.230738%	0.412365%	0.153000%	1.796103%	285,716	95,731	35,519	416,966	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	456,400	456,400	0.307685%	0.103091%	0.038250%	0.449026%	1,404	471	175	2,050	
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	53,000	53,000	0.307685%	0.103091%	0.038250%	0.449026%	163	55	20	238	
0210	CT	0	Commercial	Full Occupied	1.814700	100%	96,441,400	96,441,400	2.233420%	0.748319%	0.880000%	3.861739%	2,153,942	721,689	848,684	3,724,315	
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.814700	100%	35,500	35,500	2.233420%	0.748319%	1.250000%	4.231739%	793	266	444	1,503	
0240	CU	0	Commercial	Excess Land	1.814700	100%	1,477,800	1,477,800	2.233420%	0.748319%	0.880000%	3.861739%	33,005	11,059	13,005	57,069	
0270	CX	0	Commercial	Vacant Land	1.814700	100%	2,883,100	2,883,100	2.233420%	0.748319%	0.880000%	3.861739%	64,392	21,575	25,371	111,338	
0340	ST	0	Shopping Centre	Full Occupied	1.814700	100%	967,000	967,000	2.233420%	0.748319%	0.880000%	3.861739%	21,597	7,236	8,510	37,343	
0510	IT	0	Industrial	Full Occupied	2.466904	100%	4,773,700	4,773,700	3.036112%	1.017266%	0.880000%	4.933378%	144,935	48,561	42,009	235,505	
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.466904	100%	161,100	161,100	3.036112%	1.017266%	1.250000%	5.303378%	4,891	1,639	2,014	8,544	
0540	IU	0	Industrial	Excess Land	2.466904	100%	55,500	55,500	3.036112%	1.017266%	0.880000%	4.933378%	1,685	565	488	2,738	
0570	IX	0	Industrial	Vacant Land	2.466904	100%	329,500	329,500	3.036112%	1.017266%	0.880000%	4.933378%	10,004	3,352	2,900	16,256	
0575	IJ	0	Industrial	Vacant Land, Shared PIL	2.466904	100%	4,200	4,200	3.036112%	1.017266%	1.250000%	5.303378%	128	43	53	224	
0610	LT	0	Large Industrial	Full Occupied	2.722000	100%	1,725,800	1,725,800	3.350069%	1.122458%	0.880000%	5.352527%	57,815	19,371	15,187	92,373	
0620	LU	0	Large Industrial	Excess Land	2.722000	100%	39,200	39,200	3.350069%	1.122458%	0.880000%	5.352527%	1,313	440	345	2,098	
0710	PT	0	Pipeline	Full Occupied	1.332800	100%	2,344,000	2,344,000	1.640328%	0.549600%	0.880000%	3.069928%	38,449	12,883	20,627	71,959	
													0	0	0	0	
													0	0	0	0	
9201				Subtotal			765,236,800	765,236,800					10,903,923	3,653,418	1,979,671	16,537,012	

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2024

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

[illegible]

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2024

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

[illegible]

FIR2024: Renfrew T

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Schedule 22**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2024

4. ADJUSTMENTS TO TAXATION

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)

Municipal Taxes		Education Taxes	TOTAL
LT / ST	UT		
12	13	14	15
\$	\$	\$	\$
2,510		-2,510	0

5. SUPPLEMENTARY TAXES

9799 Total of all supplementary taxes (Supps, Omits, Section 359)

119,367	41,671	21,669	182,707
---------	--------	--------	---------

6. AMOUNT LEVIED BY TAX RATE9910 **TOTAL Levied by Tax Rate**

11,025,800	3,695,089	1,998,830	16,719,719
------------	-----------	-----------	------------

7. AMOUNTS ADDED TO TAX BILL

8005 Local improvements

8010 Sewer and water service charges

8015 Sewer and water connection charges

8020 Fire service charges

8025 Minimum tax (differential only)

8030 Municipal drainage charges

8035 Waste management collection charges

8040 Business improvement area

8097 Other

9890

Subtotal

			0
			0
			0
			0
			0
			0
			0
80,117			80,117
			0
80,117	0	0	80,117

8. OTHER TAXATION AMOUNTS

8045 Railway rights-of-way (RTC = W)

8050 Utility transmission and utility corridors (RTC = U)

8098 Other

9892

Subtotal

			0
			0
			0
0	0	0	0

9. TOTAL AMOUNT LEVIED9990 **TOTAL Levies**

11,105,917	3,695,089	1,998,830	16,799,836
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FIR2024: Renfrew T

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2024

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

									PIL Phased-In Assessment					LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL								18,779,100					418,725	140,296	225,508	784,529
2001	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				
	1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	TOTAL	
	0								8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
	0		Renfrew T														
1210	CF	0	Commercial	PIL: Full Occupied	1.814700	100%	17,726,000	17,726,000	2.233420%	0.748319%	1.250000%	4.231739%	395,896	132,647	221,575	750,118	
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.814700	100%	4,700	4,700	2.233420%	0.748319%	0.880000%	3.861739%	105	35	41	181	
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	696,200	696,200	2.233420%	0.748319%	0.000000%	2.981739%	15,549	5,210	0	20,759	
1280	CY	0	Commercial	PIL: Vacant Land	1.814700	100%	226,700	226,700	2.233420%	0.748319%	1.250000%	4.231739%	5,063	1,696	2,834	9,593	
1590	IZ	0	Industrial	PIL: Vacant Land, 'General' Only	2.466904	100%	17,500	17,500	3.036112%	1.017266%	0.000000%	4.053378%	531	178	0	709	
5010	HF	0	Landfill	PIL: Full Occupied	1.189066	100%	108,000	108,000	1.463429%	0.490330%	0.980000%	2.933759%	1,581	530	1,058	3,169	
													0	0	0	0	
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2024

MAH Code: 69404

9499 TOTAL

9401	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS			
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	TOTAL
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
4001															
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
	9401				Subtotal			0				0			

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2024

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699	TOTAL										LT/ST PILS		UT PILS		Education PILS		TOTAL	
													0				0	
6001	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Phase-In Assessment 16 \$	Tax Rates				Municipal PILS			Education PILS 14 \$	TOTAL 15 \$		
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$						
												0		0				
												0		0				
												0		0				
												0		0				
												0		0				
												0		0				
												0		0				
												0		0				
												0		0				
												0		0				
												0		0				
												0		0				
	9601			Subtotal				0						0		0		

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2024

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	39,125	13,109		52,234
9910	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE	TOTAL PILS Levied by Tax Rate			
		457,850	153,405	225,508	836,763
9890	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 type="text"/>				0
9890	Subtotal	0	0	0	0
9892	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 (MunAct 323, 324)	4,607	1,543		6,150
8060	Hydro-electric Power Dams - from Province	18,137			18,137
8098	Other <input type="text"/>				0
9892	Subtotal	22,744	1,543	0	24,287
9990	8. TOTAL PAYMENTS-IN-LIEU LEVIED	TOTAL PILS Levied			
		480,594	154,948	225,508	861,050

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2024

1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)										100.000%	60.516%	2.142%	32.561%	4.781%	0.000%
Property Class Group		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board					
							LT / ST	UT		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
		16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	
0010 Residential		602,146,200	602,146,200	602,146,200	602,146,200	10,815,166	7,410,842	2,483,040	921,284	742,246	1,332	174,812	2,894		
0050 Multi-residential		51,343,400	77,885,358	51,343,400	77,885,358	1,358,293	958,565	321,173	78,555	74,710	277	3,262	306		
0110 Farmland		456,400	114,100	456,400	114,100	2,050	1,404	471	175	175					
0140 Managed Forests		53,000	13,250	53,000	13,250	238	163	55	20			20			
9110 Subtotal		653,999,000	680,158,908	653,999,000	680,158,908	12,175,747	8,370,974	2,804,739	1,000,034	817,131	1,609	178,094	3,200	0	
0210 Commercial		100,837,800	182,990,356	100,837,800	182,990,356	3,894,225	2,252,132	754,589	887,504	537,082	19,010	288,980	42,432	0	
0215 Commercial New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0	
0310 Parking Lot		0	0	0	0	0	0	0	0	0	0	0	0	0	
0320 Office Building		0	0	0	0	0	0	0	0	0	0	0	0	0	
0325 Office Building New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0	
0340 Shopping Centre		967,000	1,754,815	967,000	1,754,815	37,343	21,597	7,236	8,510	5,150	182	2,771	407	0	
0345 Shopping Centre New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0	
9120 Subtotal		101,804,800	184,745,171	101,804,800	184,745,171	3,931,568	2,273,729	761,825	896,014	542,232	19,193	291,751	42,838	0	
0510 Industrial		5,324,000	13,133,797	5,324,000	13,133,797	263,267	161,643	54,160	47,464	28,723	1,017	15,455	2,269	0	
0515 Industrial New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0	
0610 Large Industrial		1,765,000	4,804,330	1,765,000	4,804,330	94,471	59,128	19,811	15,532	9,399	333	5,057	743	0	
0615 Large Industrial New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0	
9130 Subtotal		7,089,000	17,938,127	7,089,000	17,938,127	357,738	220,771	73,971	62,996	38,123	1,349	20,512	3,012	0	
0705 Landfill		0	0	0	0	0	0	0	0	0	0	0	0	0	
0710 Pipelines		2,344,000	3,124,083	2,344,000	3,124,083	71,959	38,449	12,883	20,627	12,483	442	6,716	986	0	
0810 Other Property Classes		0	0	0	0	0	0	0	0						
9160 Adj. for Shared PIL Properties						0	2,510	0	-2,510	-1,519	-54	-817	-120		
9170 Supplementary Taxes						182,707	119,367	41,671	21,669	15,064	355	5,456	794		
9180 Total Levied by Rate						16,719,719	11,025,800	3,695,089	1,998,830	1,423,513	22,894	501,713	50,710	0	
9190 Amts Added to Tax Bill						80,117	80,117	0	0						
9192 Other Taxation Amounts						0	0	0	0						
9199 TOTAL before Adj.		765,236,800	885,966,289	765,236,800	885,966,289	16,799,836	11,105,917	3,695,089	1,998,830	1,423,513	22,894	501,713	50,710		

2. Payments-In-Lieu of Taxation

Property Class Group		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
		16	2	18	17	3	LT / ST	UT	6
		\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential		0	0	0	0	0	0	0	0
1050 Multi-residential		0	0	0	0	0	0	0	0
1110 Farmland		0	0	0	0	0	0	0	0
1140 Managed Forests		0	0	0	0	0	0	0	0
9210 Subtotal		0	0	0	0	0	0	0	0
1210 Commercial		18,653,600	33,850,688	18,653,600	33,850,688	780,651	416,613	139,588	224,450
1215 Commercial New Construction		0	0	0	0	0	0	0	0
1310 Parking Lot		0	0	0	0	0	0	0	0
1320 Office Building		0	0	0	0	0	0	0	0
1325 Office Building New Construction		0	0	0	0	0	0	0	0
1340 Shopping Centre		0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction		0	0	0	0	0	0	0	0
9220 Subtotal		18,653,600	33,850,688	18,653,600	33,850,688	780,651	416,613	139,588	224,450
1510 Industrial		17,500	43,171	17,500	43,171	709	531	178	0
1515 Industrial New Construction		0	0	0	0	0	0	0	0
1610 Large Industrial		0	0	0	0	0	0	0	0
1615 Large Industrial New Construction		0	0	0	0	0	0	0	0
9230 Subtotal		17,500	43,171	17,500	43,171	709	531	178	0
1705 Landfill		108,000	128,419	108,000	128,419	3,169	1,581	530	1,058
1718 Pipelines		0	0	0	0	0	0	0	0
1810 Other Property Classes		0	0	0	0	0	0	0	0
9270 Supplementary PILS						52,234	39,125	13,109	0
9280 Total Levied by Rate						836,763	457,850	153,405	225,508
9290 Amts Added to PILS						0	0	0	0
9292 Other PIL Amounts						24,287	22,744	1,543	0
9299 TOTAL before Adj.		18,779,100	34,022,278	18,779,100	34,022,278	861,050	480,594	154,948	225,508

Part 3 contains Distribution of PILS by School Boards

FIR2024: Renfrew T

Asmt Code: 4748
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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2024

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

Source of PILS		PILS Levied			Total PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	Total PIL Entitlement 7 \$	Distribution 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	311,138	104,248	174,119	589,505	18	589,523	485,275	104,248						
5020	Canada Enterprises				0		0								
Ontario															
5210	Municipal Tax Assist. Act	14,401	4,825	59	19,285		19,285	14,460	4,825						
5220	Prev. Exempt Properties				0		0								
5230	Other Mun. Tax Asst. Act				0		0								
5230	Inst. Payments - Heads and Beds	4,607	1,543	0	6,150		6,150	4,607	1,543						
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors / Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	18,137	0	0	18,137		18,137	18,137							
5240	Other				0		0								
Ontario Enterprises															
5410	Ontario Mortgage and Housing Corporation	39,125	13,109		52,234		52,234	39,125	13,109						
5430	Liquor Control Board of Ontario				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	93,186	31,223	51,330	175,739		175,739	144,516	31,223						
5910	Other Muns and Enterprises				0		0								
5950	Amounts Added to PIL	0	0	0	0		0								
9599	TOTAL	480,594	154,948	225,508	861,050	18	861,068	706,120	154,948	0	0	0	0	0	0

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2024

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents, Financial Expenses & Accretion Expense	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	1,201,371		167,341	121,938	384	68,147		1,559,181			1,559,181
0250	Corporate Management	739,791	70,143	994,877	117,131	16,146		75,854	2,013,942	117		2,014,059
0260	Program Support								0		0	0
0299	Subtotal	1,941,162	70,143	1,162,218	239,069	16,530	68,147	75,854	3,573,123	117	0	3,573,240
Protection Services												
0410	Fire	1,666,042		532,812	344,193			114,442	2,657,489			2,657,489
0420	Police	232,886		118,033	1,928,252			0	2,279,171			2,279,171
0421	Court Security							0	0			0
0422	Prisoner Transportation							0	0			0
0430	Conservation Authority							0	0			0
0440	Protective Inspection and Control	221,685		11,403	420			0	233,508			233,508
0445	Building Permit and Inspection Services	224,964		11,603	4,885			0	241,452			241,452
0450	Emergency Measures							0	0			0
0460	Provincial Offences Act (POA)							0	0			0
0498	Other							0	0			0
0499	Subtotal	2,345,577	0	673,851	2,277,750	0	0	114,442	5,411,620	0	0	5,411,620
Transportation Services												
0611	Roads - Paved	1,607,545	35,868	400,830	288,747	5,041		3,026,273	5,364,304	-21,840		5,342,464
0612	Roads - Unpaved							0	0			0
0613	Roads - Bridges and Culverts							80,376	80,376			80,376
0614	Roads - Traffic Operations & Roadside							0	0			0
0621	Winter Control - Except Sidewalks, Parking Lots	125,372		150,049	35,477			0	310,898	71,587		382,485
0622	Winter Control - Sidewalks, Parking Lots Only							0	0			0
0631	Transit - Conventional							0	0			0
0632	Transit - Accessible						260,000	0	260,000			260,000
0640	Parking							0	0			0
0650	Street Lighting			82,795	52,280			45,326	180,401			180,401
0660	Air Transportation							0	0			0
0698	Other							0	0			0
0699	Subtotal	1,732,917	35,868	633,674	376,504	5,041	260,000	3,151,975	6,195,979	49,747	0	6,245,726
Environmental Services												
0811	Wastewater Collection / Conveyance	68,519		10,008	16,891			145,708	241,126			241,126
0812	Wastewater Treatment & Disposal	6,552	361,602	341,543	1,153,135			934,044	2,796,876	819		2,797,695
0821	Urban Storm Sewer System	1,384			165,217			46,714	213,315	318		213,633
0822	Rural Storm Sewer System							0	0			0
0831	Water Treatment		69,320		1,104,885			310,667	1,484,872			1,484,872
0832	Water Distribution / Transmission	94,962		405,256	228,142			212,022	940,382	-8,432		931,950
0840	Solid Waste Collection	53,886		322	277,874			0	332,082	378		332,460
0850	Solid Waste Disposal	261,180	21,618	97,606	178,786	26,946		70,481	656,617	15,114		671,731
0860	Waste Diversion	18,893		4,755	53,219			0	76,867			76,867
0898	Other							0	0			0
0899	Subtotal	505,376	452,540	859,490	3,178,149	26,946	0	1,719,636	6,742,137	8,197	0	6,750,334
Health Services												
1010	Public Health Services							0	0			0
1020	Hospitals							0	0			0
1030	Ambulance Services							0	0			0
1035	Ambulance Dispatch							0	0			0
1040	Cemeteries							0	0			0
1098	Other							0	0			0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social and Family Services												
1210	General Assistance							0	0			0
1220	Assistance to Seniors							0	0			0
1230	Child Care and Early Years Learning							0	0			0
1298	Other							0	0			0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social Housing												
1410	Public Housing							0	0			0
1420	Non - Profit / Cooperative Housing							0	0			0
1430	Rent Supplement Programs							0	0			0
1497	Other							0	0			0
1498	Other							0	0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0

FIR2024: Renfrew T

Asmt Code: 4748
MAH Code: 69404

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2024

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents, Financial Expenses & Accretion Expense	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Cultural Services												
1610	Parks	104,970		101,080	3,250			0	209,300	2,785		212,085
1620	Recreation Programs	63,047		24,066	13,926			0	101,039			101,039
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other	1,082,404		1,575,752	91,559	1,319		213,299	2,964,333	96		2,964,429
1640	Libraries	605,941		92,206	1,205	1,062		61,482	761,896			761,896
1645	Museums	136,065		12,841	13,468		10,000	0	172,374			172,374
1650	Cultural Services							9,439	9,439			9,439
1698	Other							0	0			0
1699	Subtotal	1,992,427	0	1,805,945	123,408	2,381	10,000	284,220	4,218,381	2,881	0	4,221,262
Planning and Development												
1810	Planning and Zoning	248,592		9,364	73,070			0	331,026			331,026
1820	Commercial and Industrial	112,450		55,038	1,877		25,000	0	194,365			194,365
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation							0	0			0
1850	Tile Drainage / Shoreline Assistance							0	0			0
1898	Other	19,057		463,673	111,085		10,000	0	603,815	-60,942		542,873
1899	Subtotal	380,099	0	528,075	186,032	0	35,000	0	1,129,206	-60,942	0	1,068,264
1910	Other							0	0			0
9910	TOTAL	8,897,558	558,551	5,663,253	6,380,912	50,898	373,147	5,346,127	27,270,446	0	0	27,270,446

Additional Information Contained in Schedule 40

			1
			\$
5010	Salaries and Wages		7,433,921
5020	Employee Benefits		1,463,637
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .		8,897,558
5050	Salaries, Wages and Employee Benefits Ccapitalized on Schedule 51		
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .		8,897,558
Total of Column 1 Includes:			
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03		
Total of Column 3 Includes:			
5210	Municipal Property Assessment Corporation (MPAC) .		
Total of Column 4 Includes:			
5610	Short Term Interest Costs		
5611	Asset Retirement Obligation Expense / Accretion Expense		
Total of Column 5 Includes:			
5810	Grants to Charitable and Non-Profit Organizations		35,000
5820	Grants to Universities and Colleges		
Total of Column 6 Includes:			
Contributions to Unconsolidated Joint Local Boards			
5840	Health Unit		
5850	District Social Services Administration Board (DSSAB)		
5860	Consolidated Municipal Service Manager (CMSM)		
5870	Homes for the Aged		
5880	Recreation Boards		
5890	Fire Area Boards		
5895	Other		
5896	Other		
5897	Other		
5898	Other		
Tourism			
5991	Specify		
5992	Specify		
5993	Specify		
Total of Column 11 Includes:			
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations		

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2024

		COST						AMORTIZATION				2024 Closing Net Book Value	
		2024 Opening Net Book Value	2024 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2024 Closing Cost Balance	2024 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2024 Closing Amortization Balance
		1	2	3	14	4	5	6	7	8	9		10
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General Government.	1,705,604	3,630,716					3,630,716	1,925,112	75,854	-295	2,001,261	1,629,455
Protection Services													
0410	Fire	1,702,490	2,786,705	103,369				2,890,074	1,084,215	114,442		1,198,657	1,691,417
0420	Police	0	0					0	0			0	0
0421	Court Security	0	0					0	0			0	0
0422	Prisoner Transportation	0	0					0	0			0	0
0430	Conservation Authority	0	0					0	0			0	0
0440	Protective Inspection and Control	0	0					0	0			0	0
0445	Building Permit and Inspection Services	0	0					0	0			0	0
0450	Emergency Measures	0	0					0	0			0	0
0460	Provincial Offences Act (POA)	0	0					0	0			0	0
0498	Other	0	0					0	0			0	0
0499	Subtotal	1,702,490	2,786,705	103,369	0	0	0	2,890,074	1,084,215	114,442	0	1,198,657	1,691,417
Transportation Services													
0611	Roads - Paved	37,303,992	90,150,990	3,647,223		2,126,642	145,889	91,525,682	52,846,998	3,026,273	1,706,246	54,167,025	37,358,657
0612	Roads - Unpaved	0	0					0	0			0	0
0613	Roads - Bridges and Culverts	2,333,866	3,701,655	23,405				3,725,060	1,367,789	80,376	-2	1,448,167	2,276,893
0614	Roads - Traffic Operations & Roadside	86,860	102,352					102,352	15,492			15,492	86,860
0621	Winter Control - Except Sidewalks, Parking Lots	0	0					0	0			0	0
0622	Winter Control - Sidewalks, Parking Lots Only	373,747	533,642					533,642	159,895			159,895	373,747
0631	Transit - Conventional	0	0					0	0			0	0
0632	Transit - Accessible	0	0					0	0			0	0
0640	Parking	0	0					0	0			0	0
0650	Street Lighting	1,073,305	1,431,071	134,258		69,533		1,495,796	357,766	45,326	69,534	333,558	1,162,238
0660	Air Transportation	0	0					0	0			0	0
0698	Other	0	0					0	0			0	0
0699	Subtotal	41,171,770	95,919,710	3,804,886	0	2,196,175	145,889	97,382,532	54,747,940	3,151,975	1,775,778	56,124,137	41,258,395
Environmental Services													
0811	Wastewater Collection / Conveyance	9,790,599	12,230,327	396,299		-153,554		12,780,180	2,439,728	145,708	-81,076	2,666,512	10,113,668
0812	Wastewater Treatment & Disposal	16,905,945	31,811,286			-84,084		31,895,370	14,905,341	934,044	9,063	15,830,322	16,065,048
0821	Urban Storm Sewer System	3,590,815	4,203,219	2,378,324		16,203		6,565,340	612,404	46,714	2,313	656,805	5,908,535
0822	Rural Storm Sewer System	0	0					0	0			0	0
0831	Water Treatment	6,884,383	11,370,688	500,867		180,860		11,690,695	4,486,305	310,667	100,772	4,696,200	6,994,495
0832	Water Distribution / Transmission	11,288,697	16,357,841			259,170		16,098,671	5,069,144	212,022	88,592	5,192,574	10,906,097
0840	Solid Waste Collection	0	0			</							

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2024

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST					AMORTIZATION						
			2024 Opening Net Book Value	2024 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2024 Closing Cost Balance	2024 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2024 Closing Amortization Balance	2024 Closing Net Book Value
			1	2	3	14	4	5	6	7	8	9	10	11
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1810	Planning and Zoning		1	29,823					29,823	29,822		-1	29,823	0
1820	Commercial and Industrial		0	0					0	0			0	0
1830	Residential Development		0	0					0	0			0	0
1840	Agriculture and Reforestation		0	0					0	0			0	0
1850	Tile Drainage / Shoreline Assistance		0	0					0	0			0	0
1898	Other		0	0					0	0			0	0
1899		Subtotal	1	29,823	0	0	0	0	29,823	29,822	0	-1	29,823	0
1910	Other		0	0					0	0			0	0
9910	Total Tangible Capital Assets		97,483,275	192,065,556	7,723,125	0	2,415,397	145,889	197,227,395	94,582,281	5,346,127	1,895,048	98,033,360	99,194,035

SEGMENTED BY ASSET CLASS

		2024 Opening Net Book Value (NBV)	2024 Closing Net Book Value (NBV)		
General Capital Assets		1	11		
		\$	\$		
2005	Land	630,539	621,128		
2010	Land Improvements	1,811,357	1,937,463		
2020	Buildings	27,342,102	26,166,272		
2030	Machinery & Equipment	1,222,199	1,253,534		
2040	Vehicles	4,094,191	3,736,040		
2097	Other	0			
2098	Other	0			
2099	Total General Capital Assets	35,100,388	33,714,437		
Infrastructure Assets		2024 Opening Net Book Value (NBV)	2024 Closing Net Book Value (NBV)		
		1	11		
		\$	\$		
2205	Land	0			
2210	Land Improvements	0			
2220	Buildings	0			
2230	Machinery & Equipment	0			
2240	Vehicles	0			
2250	Linear Assets	62,382,887	65,479,598		
2297	Other	0			
2298	Other	0			
2299	Total Infrastructure Assets	62,382,887	65,479,598		
9920	Total Tangible Capital Assets	97,483,275	99,194,035		
Construction-in-progress		2024 Opening Net Book Value (NBV)	Expenditures in 2024	Less Assets Capitalized	2024 Closing Net Book Value (NBV)
		1	2	3	11
		\$	\$	\$	\$
2405	Construction-in-progress	46,009,691	14,808,156	6,801,857	54,015,990
9921	Total Tangible Capital Assets and Construction-in-progress	143,492,966	14,808,156	6,801,857	153,210,025

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 53**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS**

for the year ended December 31, 2024

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

			1
			\$
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)		7,236,424
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)		-7,723,125
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)		5,346,127
1031	Contributed (Donated) Tangible Capital Assets		
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)		-8,006,299
1040	Gain / (Loss) on Sale of Tangible Capital Assets		506,770
1050	Proceeds on Sale of Tangible Capital Assets		
1060	Write-downs of Tangible Capital Assets		159,468
1070	Other		
1071	Other		
1099		Subtotal	-9,717,059
1210	Change in Supplies Inventories		12,192
1220	Change in Prepaid Expenses		-34,311
1230	Other		
1299		Subtotal	-22,119
1301	Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)		0
1410	Increase (Decrease) in Net Financial Assets (Net Debt)		-2,502,754
1420	Net Financial Assets (Net Debt), Beginning of Year		-25,799,589
1422	Prior Period Adjustment		
1423	Restated Net Financial Assets (Net Debt), Beginning of Year		-25,799,589
9910	Net Financial Assets (Net Debt), End of Year		-28,302,343

SOURCES OF FINANCING FOR TCA ACQUISITIONS / 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		
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	Infrastructure Ontario		
0297	Other		
0298	Other		
0299		Subtotal	0
Financing From Dedicated Revenue			
0405	Municipal Property Tax by Levy		205,131
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)		2,941,627
0410	Municipal User Fees & Service Charges		
0415	Development Charges (SLC 61 0299 08)		624,420
0416	Recreation Land (The Planning Act) (SLC 60 1032 01)		0
0417	Community Benefits Charges (SLC 60 1036 01)		0
0419	Donations		
0420	Other		
0446	Proceeds From the Sale of Tangible Capital Assets, etc.		
0447	Investment Income		
0448	Prepaid Special Charges		
0495	Other		
0496	Other		
0497	Other		
0498	Other		
0501		Subtotal	3,771,178
Government Transfers			
0425	Capital Grants: Federal (SLC 12 9910 06 - SLC 10 4099 01)		1,296,781
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)		5,975,283
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)		0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)		374,622
0445	Provincial Gas Tax (SLC 10 4019 01)		0
0502		Subtotal	7,646,686
0499		Subtotal	11,417,864
0610	Contributed (Donated) Tangible Capital Assets		0
9920		Total Capital Financing	11,417,864
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)		-4,311,560

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD
for the year ended December 31, 2024

* 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

			2024 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		
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		
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		
0630	Change in Construction-in-progress		
0698	Other		
0699		Cash Applied to Capital Transactions	0
Investing Transactions			
0810	Proceeds From Portfolio Investments		
0820	Portfolio Investments		
0898	Other		
0899		Cash Provided By / (Applied To) Investing Transactions	0
Financing Transactions			
1010	Proceeds From Long Term Debt Issues		
1020	Principal Long Term Debt Repayment		
1030	Temporary Loans		
1031	Repayment of Temporary Loans		
1096	Other		
1097	Other		
1098	Other		
1099		Cash Applied to Financing Transactions	0
1210	Increase in Cash and Cash Equivalents		0
1220	Cash and Cash Equivalents, Beginning of Year		0
9920	Cash and Cash Qquivalents, End of Year		0

			2024 Actual 1 \$
Cash and Cash Equivalents Represented By:			
1401	Cash		
1402	Temporary Borrowings		
1403	Short Term Investments		
1404	Other		
9940	Cash and Cash Equivalents, End of Year		0
Cash:			
1501	Unrestricted		
1502	Restricted		
1503	Unallocated		
9950	Cash and Cash Equivalents, End of Year		0

* 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

			2024 Actual 1 \$
Operating Transactions			
2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)		7,236,424
2020	Non-Cash Items Including Amortization		5,346,127
2021	Contributed (Donated) Tangible Capital Assets		
2022	Change In Non-Cash Assets and Liabilities		-4,958,511
2023	Accretion Expense		219,159
2030	Prepaid Expenses		-34,311
2040	Change In Deferred Revenue		
2096	Other	Loss on Disposal of TCAs	506,770
2097	Other	Write down of TCAs	159,468
2098	Other		
2099		Cash Provided By Operating Transactions	8,475,126
Capital Transactions			
0610	Proceeds On Sale of Tangible Capital Assets		159,468
0620	Cash Used to Acquire Tangible Capital Assets		-7,577,236
0630	Change In Construction-In-Progress		-8,006,299
0698	Other		
0699		Cash Applied to Capital Transactions	-15,424,067
Investing Transactions			
0810	Proceeds From Portfolio Investments		
0820	Portfolio Investments		
0898	Other		
0899		Cash Provided By / (Applied To) Investing Transactions	0
Financing Transactions			
1010	Proceeds From Long Term Debt Issues		8,000,000
1020	Principal Long Term Debt Repayment		-835,927
1030	Temporary Loans		
1031	Repayment of Temporary Loans		
1096	Other		
1097	Other		
1098	Other		
1099		Cash Provided By Operating Transactions	7,164,073
1210	Increase In Cash and Cash Equivalents		215,132
1220	Cash and Cash Equivalents, Beginning of Year		6,899,319
9920	Cash and Cash Equivalents, End of Year		7,114,451

			2024 Actual 1 \$
Cash and Cash Equivalents Represented By:			
1401	Cash		
1402	Temporary Borrowings		
1403	Short Term Investments		
1404	Other		
9940	Cash and Cash Equivalents, End of Year		0
Cash:			
1501	Unrestricted		2,917,880
1502	Restricted		4,196,571
1503	Unallocated		
9950	Cash and Cash Equivalents, End of Year		7,114,451

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

	Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, Beginning of Year	2,511,286	0	15,958,047
0312 Contribution From Operations:			3,671,588
Development Charges Act			
0615 Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	28,936		
0616 Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	0		
0699 Subtotal Development Charges Act	28,936		
0810 Lot Levies			
0820 Subdivider Contributions			
0830 Recreational Land (The Planning Act)			
0834 Community Benefits Charges			
0841 Investment Income	140,392		
0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18)	0		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992			
0862 Canada Community - Building Fund (Federal Gas Tax)	506,870		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	676,198	0	3,671,588
Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012 For Acquisition of Tangible Capital Asset	374,622		2,941,627
1015 For Current Operations			801,701
1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	624,420		
1026 Development Charges Earned to Operations (SLC 61B 0299 07).	89,066		
1027 Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).	0		
1032 Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition			
1035 Recreational Land (the Planning Act) Earned to Operations			
1036 Community Benefits Charges			
1042 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations)	245,000		
1045 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital)			
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (Deferred Revenue Recognized)	1,333,108	0	3,743,328
2099 Balance, End of Year	1,854,376	0	15,886,307
Totals in Line 2099 are Analysed as Follows:			
5010 Working Funds			210,000
5020 Contingencies			3,656,331
Asset Replacement Funds For: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of Equipment			5,944,128
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:			

FIR2024: Renfrew T

Asmt Code: 4748

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Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street Lighting			
5223	Air Transportation			
	Environmental Services:			
5225	Wastewater System			1,924,125
5230	Storm Water System			
5235	Waterworks System			4,151,723
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			
	Obligatory Deferred Revenue:			
5635	Development Charges Cash Collected (SLC 61B 0299 28)	1,309,536		
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)	0		
5640	Subdivider Contributions			
5650	Recreational Land (The Planning Act)			
5655	Community Benefits Charges			
5661	Building Code Act, 1992			
5690	Gasoline Tax - Province	544,840		
5691	Canada Community-Building Fund (Federal Gas Tax)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930				
TOTAL		1,854,376	0	15,886,307

Municipal Development-Related Charges

B: Parkland Special Account		Amount of Land		Value of Land	
Parkland provided in the year		1		2	
Special Account		#		\$	
5801	Non-Residential (Standard Rate)				
5802	Residential (Standard Rate)				
5803	Residential (Alternative Rate)				
5804	Other				
C: Community Benefit Charges		Value of In Kind Contributions			
Special Account		1			
In Kind Contributions (Reported In Year Building Permit Issued)		\$			
D: Spending or Allocation of Opening Obligatory Reserve Fund Balances		Spend / Allocate Opening Balance		Spend / Allocate Opening Balance	
Development Charges		1		2	
		%		\$	
6001	Highways (Roads and Structures)				
6002	Wastewater Services, Including Sewers and Treatment Services				
6003	Water Supply Services, Including Distribution and Treatment				

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

<div>Parkland</div> <div>6004Parkland Special Account</div>		<div>Spend / Allocate Opening Balance 1 %</div>	<div>Spend / Allocate Opening Balance 2 \$</div>
<div>Community Benefits Charges</div> <div>6005Community Benefits Charges Special Account</div>		<div>Spend / Allocate Opening Balance 1 %</div>	<div>Spend / Allocate Opening Balance 2 \$</div>

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 61**DEVELOPMENT CHARGES RECEIVABLE**

for the year ended December 31, 2024

		Development Charges Receivable				
		Total Opening Development Charges Receivables Balance, January 1	New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected During the Year 19	Total New Development Charges Receivable
		24	17	18		20
		\$	\$	\$	\$	\$
Services						
0205	General Government	0				0
0206	Emergency Preparedness Services	0				0
0207	Electrical Power Services	0				0
0210	Fire Protection Services	0				0
0215	Policing Services	0				0
0216	Provincial Offences Act Services	0				0
0220	Highways (Roads and Structures)	0				0
0225	Transit	0				0
0226	Toronto-York Subway Extension	0				0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0
0235	Stormwater Drainage and Control Services	0				0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0
0245	Emergency Medical Services	0				0
0246	Public Health Services	0				0
0250	Long-term Care	0				0
0255	Child Care and Early Years Programs and Services	0				0
0260	Housing	0				0
0270	GO Transit	0				0
0275	Library	0				0
0280	Parks and Recreation Services	0				0
0285	Development Studies	0				0
0286	Parking	0				0
0287	Animal Control	0				0
0288	Municipal Cemeteries	0				0
0289	Waste Diversion Services	0				0
0290	Other	0				0
0295	Other	0				0
0296	Other	0				0
0297	Other	0				0
0299	TOTAL	0	0	0	0	0

FIR2024: Renfrew T

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Schedule 61

DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS)

for the year ended December 31, 2024

		Inflows / Revenue					Outflows / Expenditures						
		Development Charges Cash Collected					Development Charges Earned / Utilized						
		Total Opening Development Charges: Cash Collected, Balance, January 1	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Before Outflows: Cash Collected, Balance, December 31	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance (DC Cash Collected) at December 31
		26	2	3	21	6	27	7	8	9	23	11	28
Services		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0205	General Government	515,264	9,019	29,976		38,995	554,259	89,066	374,420			463,486	90,773
0206	Emergency Preparedness Services	0				0	0					0	0
0207	Electrical Power Services	0				0	0					0	0
0210	Fire Protection Services	45,457	715	2,388		3,103	48,560					0	48,560
0215	Policing Services	0				0	0					0	0
0216	Provincial Offences Act Services	0				0	0					0	0
0220	Highways (Roads and Structures)	321,670	7,361	17,440		24,801	346,471		250,000			250,000	96,471
0225	Transit	0				0	0					0	0
0226	Toronto-York Subway Extension	0				0	0					0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	386,262	7,315	21,817		29,132	415,394					0	415,394
0235	Stormwater Drainage and Control Services	0				0	0					0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)	620,894	4,526	32,918		37,444	658,338					0	658,338
0245	Emergency Medical Services	0				0	0					0	0
0246	Public Health Services	0				0	0					0	0
0250	Long-term Care	0				0	0					0	0
0255	Child Care and Early Years Programs and Services	0				0	0					0	0
0260	Housing	0				0	0					0	0
0270	GO Transit	0				0	0					0	0
0275	Library	0				0	0					0	0
0280	Parks and Recreation Services	0				0	0					0	0
0285	Development Studies	0				0	0					0	0
0286	Parking	0				0	0					0	0
0287	Animal Control	0				0	0					0	0
0288	Municipal Cemeteries	0				0	0					0	0
0289	Waste Diversion Services	0				0	0					0	0
0290	Other	0				0	0					0	0
0295	Other	0				0	0					0	0
0296	Other	0				0	0					0	0
0297	Other	0				0	0					0	0
0299		1,889,547	28,936	104,539	0	133,475	2,023,022	89,066	624,420	0	0	713,486	1,309,536



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Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2024

FIR2024: Renfrew T

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MAH Code: 69404

Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2024

Financial Assets

		1
		\$
0299 Cash and Cash Equivalents.		7,114,451
Accounts Receivable		
0410 Canada		771,827
0420 Ontario		2,137,162
0430 Upper-Tier		2,087
0440 Other Municipalities		46,225
0450 School Boards		3,867
0490 Other Receivables		3,125,461
0499 Subtotal		6,086,629
Taxes Receivable		
0610 Current Year's Levies		629,465
0620 Previous Year's Levies		258,509
0630 Prior Year's Levies		243,272
0640 Penalties and Interest		291,670
0690 Less: Allowance For Uncollectables		452,182
0699 Subtotal		970,734
Investments *		
0817 Portfolio Investments		
0818 Derivatives		
0819 Financial Assets, Designated to the Fair Value Category		
0820 Government Business Enterprises		18,104,605
0828 Other		
0829 Subtotal		18,104,605
Debt Recoverable from Others		
0861 Municipalities (SLC 74 0630 01).		0
0862 School Boards (SLC 74 0620 01).		0
0863 Retirement Funds (SLC 74 0899 01).		0
0864 Sinking Funds (SLC 74 1099 01).		0
0865 Individuals		
0868 Other		
0845 Subtotal		0
Other Financial Assets		
0830 Inventories Held For Resale		1,488
0831 Land Held For Resale		
0835 Notes Receivable		
0840 Mortgages Receivable		
0850 Deferred Taxes Receivable		
0852 Development Charges Installments Receivable (SLC 60 5636 01)		0
0890 Other		
0891 Other		
0898 Subtotal		1,488
9930 TOTAL Financial Assets		32,277,907

Liabilities

		1
		\$
Temporary Loans		
2010 Operating Purposes		
Tangible Capital Assets:		
2020 Canada		
2030 Ontario		
2040 Other		
2099 Subtotal		0
Accounts Payable and Accrued Liabilities		
2210 Canada		
2220 Ontario		
2230 Upper-tier		
2240 Other Municipalities		
2250 School Boards		
2260 Interest On Debt		
2270 Trade Accounts Payable		4,834,952
2271 Derivatives		
2272 Financial Liabilities, Designated to the Fair Value Category		
2290 Other		
2299 Subtotal		4,834,952
2301 Estimated Tax Liabilities (PS3510)		
Deferred Revenue		
2410 Obligatory Reserve Funds (SLC 60 2099 01)		1,854,376
2411 Prepaid Property Taxes		
2490 Other		14,204,844
2499 Subtotal		16,059,220
Long Term Liabilities		
2610 Debt Issued		
2620 Debt Payable to Others		34,138,519
2630 Lease Purchase Agreements (Tangible Capital Leases)		
2640 Other		

FIR2024: Renfrew TAsmt Code: 4748
MAH Code: 69404**Schedule 70**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2024

2650	Other		
2660	Less: Debt Issued On Behalf of Government Business Enterprise		
2699		Subtotal	34,138,519
Post Employment Benefits			
2810	Accumulated Sick Leave		220,194
2820	Accrued Vacation Pay		
2830	Accrued Pensions Payable		
2840	Accrued Workplace Safety and Insurance Board Claims (Wsib)		
2898	Other		
2899		Subtotal Post Employment Benefits	220,194
Liability For Contaminated Sites			
2910	Remediation Costs of Contaminated Sites		
Liability For Asset Retirement Obligations			
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)		5,327,365
9940		TOTAL Liabilities	60,580,250
9945	Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities		-28,302,343
Non-Financial Assets			
			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11).		153,210,025
6250	Inventories of Supplies		253,727
6260	Prepaid Expenses		269,977
6261	Intangible Assets		
6262	Other		
6299		Total Non-Financial Assets	153,733,729
9970		Total Accumulated Surplus (Deficit)	125,431,386
Analysis of the Accumulated Surplus (Deficit)			
			1
			\$
6410	Equity in Tangible Capital Assets		97,663,454
6411	Investment in Intangible Assets		
6412	Other		
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		15,886,307
6430	General Surplus (Deficit)		-718,920
6431	Unexpended Capital Financing		
6432	Remeasurement Gains (Losses)		
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		43,499
5076	Other		
5077	Other		
5078	Other		
5079	Other		
5098		Total Local Boards	43,499
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		18,104,605
6601	Unfunded Employee Benefits		-220,194
6603	Unfunded Remediation Costs of Contaminated Sites		
6604	Unfunded Asset Retirement Obligation Costs		-5,327,365
6610	Other		
6620	Other		
6630	Other		
6640	Other		
6699		Total Other	-5,547,559
9971		Total Accumulated Surplus (Deficit)	125,431,386
Accumulated Surplus (Deficit) comprised of:			
9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)		125,431,386
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)		0
9982	Total Accumulated Surplus (Deficit)		125,431,386

FIR2024: Renfrew T

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MAH Code: 69404

Schedule 71

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the year ended December 31, 2024

			1
			\$
0299	Accumulated Remeasurement Gains (Losses), Beginning of The Year		0
Unrealized Gains (Losses) Attributable to:			
0410	Foreign Exchange		
0420	Derivatives		
0430	Portfolio Investments		
0440	Other Financial Instruments, Designated to Fair Value Category		
0499		Subtotal	0
Realized (Gains) Losses, Reclassified to the Statement of Operations			
0610	Foreign Exchange		
0620	Derivatives		
0630	Portfolio Investments		
0640	Other Financial Instruments, Designated to Fair Value Category		
0699		Subtotal	0
1099	Other Comprehensive Income (Loss)		
1299	Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)		0
9910	Accumulated Remeasurement Gains (Losses), End of Year (SLC 71 0299 01 + SLC 1299 01)		0

FIR2024: Renfrew T

Asmt Code: 4748
MAH Code: 69404

Single / Lower-Tier ONLY **Schedule 72**
CONTINUITY OF TAXES RECEIVABLE
for the year ended December 31, 2024

Continuity of Taxes Receivable

		9
		\$
0210	Taxes Receivable, Beginning of Year	852,062
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	16,799,836
0225	PLUS: Current Year Penalties and Interest	204,460
0240	LESS: Total Cash Collections (SLC 72 0699 09)	16,711,876
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	173,748
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes Receivable, End of Year	970,734

Cash Collections

		9
		\$
0610	Current Year'S Tax	15,996,624
0620	Previous Year'S Tax	559,422
0630	Penalties and Interest	155,830
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	16,711,876

FIR2024: Renfrew T

Asmt Code: 4748
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Single / Lower-Tier ONLY **Schedule 72**
CONTINUITY OF TAXES RECEIVABLE
for the year ended December 31, 2024

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment	
		English - Public	French - Public	English - Separate	French - Separate	Other					
		1	2	3	4	5					
		\$	\$	\$	\$	\$					
1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)	5,954	205	3,109	456		9,724	134,827	29,197	173,748	
1010	Write-off of Taxes (Mun. Act 354)						0			0	
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)						0			0	
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)						0			0	
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))						0			0	
1050	RFR (Assessment Act 39.1)						0			0	
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)						0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)						0			0	
1080	Special Amended Notice (SAN) (Assessment Act)						0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)						0			0	
1099		Subtotal	5,954	205	3,109	456	0	9,724	134,827	29,197	173,748
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 319)						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	
2301	Contaminated Property (Mun. Act 365.1)						0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0	
2400	Change In Assessment (Mun. Act 365.3)						0			0	
2890	Other						0			0	
2891	Other						0			0	
2892	Other						0			0	
2893	Other						0			0	
2899		Tax Adjustments Before Allowances	5,954	205	3,109	456	0	9,724	134,827	29,197	173,748

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
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						0			0
4891	Other						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	1,417,559	22,689	498,604	50,254	0	1,989,106			

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

1. Debt Burden of the Municipality

			1
	All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities		\$
0210	to Ontario and Agencies		34,138,519
0220	to Canada and Agencies		
0230	to Others		
0297	Other		
0298	Other		
0299		Subtotal	34,138,519
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		
0698	Other		
0699		Subtotal	0
	LESS: Debt Retirement Funds		
0810	Wastewater		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
0899		Subtotal	0
	LESS: Own Sinking Funds (Actual Balances)		
1010	General Municipal		
1020	Enterprises and Others		
1096	Other		
1097	Other		
1098	Other		
1099		Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality		34,138,519

2. Debt Burden of the Municipality: Analysed by Debt Instrument

1210	Sinking Fund Debentures	
1220	Installment (Serial) Debentures	
1230	Long Term Bank Loans	
1240	Lease Purchase Agreements (Tangible Capital Leases)	
1250	Mortgages	
1280	Construction Financing Debentures	34,138,519
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	34,138,519

3. Debt Burden of the Municipality: Analysed by Function

1405	General Government	450,000
1410	Protection Services	
	Transportation Services:	
1415	Roadways	1,643,342
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental Services:	
1425	Wastewater System	8,284,260
1430	Storm Water System	
1435	Waterworks System	2,965,014

FIR2024: Renfrew T

Asmt Code: 4748

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

1440	Solid Waste Collection	
1445	Solid Waste Disposal	795,903
1446	Waste Diversion	
1450	Health Services	
1455	Social and Family Services	
1460	Social Housing	
Recreation and Cultural Services:		
1465	Parks	
1466	Recreation Programs	
1471	Recreation Facilities - Golf Course, Marina, Ski Hill	
1474	Recreation Facilities - All Other	20,000,000
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	34,138,519

4. Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings)

			1
			\$
1610	US Dollars:		
	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		
1650	Canadian Dollar Equivalent included in SLC 74 9910 01		
1660	Par Value in		

5. Interest Earned on Sinking Funds and on Debt Retirement Funds During the Year

1810	Own Funds	
------	-----------	--

6. Details of Sinking Fund Balance

2010	Value of Own Sinking Fund Debentures Issued and Outstanding At Year End	
	Balance of Own Sinking Funds At Year End	
2110	Total Contributions to Own Sinking Funds	
2120	Total Income Earned From investments of Sinking Funds' Monies	
2199		Subtotal 0
2210	Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above	
2220	Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above	

7. Long term commitments at year end

2410	Hospital Support	
2420	University Support	
2430	Leases and Other Agreements	
2440	Capital Equipment, Land Acquisition	
2496	Other	
2497	Other	
2498	Other	
2499		TOTAL 0

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

8. Contingent Liabilities

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

Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
4	1	2	3
Y or N	Y or N	\$	Years
		0	

10. Debt Charges for the Current Year

Recovered from the Consolidated Statement of Operations

3012	General Tax Rates
3014	Other
3015	Tile Drainage / Shoreline Assistance
3020	Recovered From Reserve Funds

Principal	Interest	Total
1	2	3
\$	\$	\$
798,427	544,694	
37,500	13,857	

3021 Recovered From Development Charges

--	--	--

Recovered From Unconsolidated Entities:

3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>

TOTAL

835,927	558,551	
---------	---------	--

Line 3099 Includes:

3110	Lump Sum (Balloon) Repayments of Long Term Debt
3120	Provincial Grant Funding for Repayment of Long Term Debt

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases)
------	--

		0
--	--	---

11. Long Term Debt Refinanced

3410	Repayment of Provincial Special Assistance
3420	Other Long Term Debt Refinanced

Principal	Interest
1	2
\$	\$

12. Future Principal and Interest Payments on EXISTING Debt

Consolidated Statement of Operations		RECOVERABLE FROM:					
		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
3210	Year 2025	20,843,728	477,469				
3220	Year 2026	851,703	451,795				
3230	Year 2027	759,857	425,942				
3240	Year 2028	668,193	404,256				
3250	Year 2029	504,275	335,793				
3260	Years 2030 to 2034	3,690,685	1,628,137				
3270	Years 2035 onwards	6,820,078	1,842,544				
3280	Interest to be Earned on Sinking Funds						
3299	TOTAL	34,138,519	5,565,936	0	0	0	0

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.

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2024

14. ASSET RETIREMENT OBLIGATION LIABILITY

ANALYSIS BY FUNCTIONAL CLASSIFICATION		Liabilities for ARO at Beginning of Year	Liability Incurred During the Year	Liability Settled During the Year	Increase in Liabilities Due to Accretion Expense	Increase (Decrease) Reflecting Change in the Estimate of Liability	Liabilities for ARO at End of Year
		1	3	4	5	6	7
		\$	\$	\$	\$	\$	\$
0299	General Government	3,003,790			129,464		3,133,254
0499	Protection Services	20,862			899		21,761
0699	Transportation Services	0					0
0899	Environmental Services	2,043,501			87,070		2,130,571
1099	Health Services	0					0
1299	Social and Family Services	0					0
1499	Social Housing	0					0
1699	Recreation and Cultural Services	40,053			1,726		41,779
1899	Planning and Development	0					0
1910	Other	0					0
9910	Total Asset Retirement Obligations	5,108,206	0	0	219,159	0	5,327,365

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Schedule 76**GOVERNMENT BUSINESS ENTERPRISES**

for the year ended December 31, 2024

GOVERNMENT BUSINESS ENTERPRISES**STATEMENT OF FINANCIAL POSITION****Assets**

0210 Current

0220 Capital

0297 Other

0298 Other **0299****Total Assets****Liabilities**

0410 Current

0420 Long-term

0497 Other

0498 Other **0499****Total Liabilities****9910****Net Equity**

0610

Municipality's Share (\$)

STATEMENT OF OPERATIONS

0810 Revenues

0820 Expenses

9920**Net Income (Loss)**

1010

Municipality's Share (\$)

1020

Dividends paid

Please Specify GBE					Total 20 \$
Renfrew Hydro Inc.	Renfrew Power Generation Inc.				
1 \$	2 \$	3 \$	4 \$	5 \$	
3,350,526	3,340,247				6,690,773
9,647,495	29,208,690				38,856,185
					0
					0
12,998,021	32,548,937	0	0	0	45,546,958
2,662,205	1,810,111				4,472,316
5,529,823	21,070,936				26,600,759
					0
					0
8,192,028	22,881,047	0	0	0	31,073,075
4,805,993	9,667,890	0	0	0	14,473,883
4,805,993	9,667,890				14,473,883
14,100,771	3,870,818				17,971,589
13,818,105	2,746,755				16,564,860
282,666	1,124,063	0	0	0	1,406,729
					0
45,294	70,000				115,294

1. Municipal Workforce Profile

Employees of the Municipality		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205	Administration	15.00		3.00
0210	Fire	14.00	0.00	0.00
0211	Uniform	14.00		
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	29.00		6.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	23.00	7.00	14.00
0250	Libraries	6.00	5.00	1.00
0255	Planning	1.00		
0290	Other		13.00	9.00
0298	Subtotal	88.00	25.00	33.00
0300	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)			
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	88.00	25.00	33.00

2. Selected Investments of Own Sinking Funds as at Dec. 31

0610	Own Sinking Funds	Own Municipality 1 \$	Other Municipalities, School Boards 2 \$	Provincial 3 \$	Federal 4 \$
------	-------------------	-----------------------------	---	-----------------------	--------------------

3. Municipal Procurement This Year

1010	Total Construction Contracts Awarded	Number of Contracts 1 #	Value of Contracts 2 \$
1020	Construction Contracts Awarded at \$100,000 or Greater	4	7,965,363
		3	7,928,045

4. Building Permit Information

Number of Building Permits 1	Total Value of Building Permits 2
------------------------------------	---

1210	Residential Properties		#		\$
1220	Multi-Residential Properties		41		972,625
1230	All Other Property Classes		5		1,800,000
			28		2,245,822
1299		Subtotal	74		5,018,447

5. Insured Value of Physical Assets

			1	
			\$	
1410	Buildings		161,759,133	
1420	Machinery and Equipment		10,875,565	
1430	Vehicles		4,046,801	
1497	Other	Bridges	224,288	
1498	Other	Fine Arts	25,000	
1499		Subtotal	176,930,787	

7. Vacant Home Tax

			1	
			#	
1710	Number of Properties for Which the Vacant Home Tax was Levied in 2024			

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Schedule 80**STATISTICAL INFORMATION**

for the year ended December 31, 2024

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 Municipal 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						

(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 Municipal Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	Renfrew Public Library Board	Library Board	1604	100%		
0852	Renfrew Downtown Business Association	Business Improvement Area	1805	100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		

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STATISTICAL INFORMATION
for the year ended December 31, 2024

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%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2024

9. Building Permit Information (Performance Measures)

- 1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.

Total Value of Construction Activity

- 1304 Total Value of Construction Activity for 2024 based on permits issued.

Review of Complete Building Permit Applications:

Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

- 1306 **Category 1 : Houses** (houses not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 10 working days
- 1308 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 15 working days
- 1310 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)
Reference : provincial standard is 20 working days
- 1312 **Category 4 : Complex Buildings** (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications

- 1314 **Category 1 : Houses** (houses not exceeding 3 storeys / 600 square metres)
- 1316 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)
- 1318 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)
- Category 4 : Complex Buildings** (post disaster buildings, including hospitals, power / water, fire / police / EMS), communications
- 1320
- 1322

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

- 1350 Number of residential units in new detached houses
- 1352 Number of residential units in new semi-detached houses
- 1354 Number of residential units in new row houses
- 1356 Number of residential units in new apartments / condo apartments
- 1358

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2024

11. Transportation Services

- 1710 **Roads:** Total Paved Lane Km
- 1720 **Condition of Roads:** Number of paved lane kilometres where the condition is rated as good to very good.

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

1
\$
5,018,447

Median Number of Working Days
1#
10

15

20

--

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
41		41
5		5
28		28
0		0
74	0	74

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
1	1	
17	17	
18	18	0

Hectares
1
#

1
#
135
67

Column	Column	Column	Description
--------	--------	--------	-------------

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2024

1722 Has the entire municipal road system been rated?
1725 Indicate the rating system used and the year the rating was conducted

1730 **Roads:** Total Unpaved Lane Km1740 **Winter Control:** Total Lane Km maintained in winter

1750 **Transit:** Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

1755 **Transit:** Population of Service Area1760 **Bridges and Culverts:** Total Square Metres of Surface Area on Bridges and Culverts

Rating Of Bridges And Culverts

1765	Bridges
1766	Culverts
1767	

1768 Have all bridges and culverts in the municipal system been rated?
1769 Indicate the rating system used and the year the rating was conducted.

12. Environmental Services

1810 **Wastewater Main Backups:** Total number of backed up wastewater mains

1815 **Wastewater Collection / Conveyance:** Total KM of Wastewater Mains.

1820 **Wastewater Treatment and Disposal :** Total Megalitres of Wastewater Treated

1825 **Wastewater Bypasses Treatment:** Estimated megalitres of untreated wastewater.

1835 **Urban Storm Water Management :** Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

1840 **Rural Storm Water Management:** Total KM of Rural Drainage System plus $(0.005 \text{ KM times No. of Catch basins})$.

1845 **Water Treatment:** Total Megalitres of Drinking Water Treated.1850 **Water Main Breaks:** Number of water main breaks in a year

1855 **Water Distribution/Transmission:** Total kilometres of Water Distribution / Transmission Pipe.

1860 **Solid Waste Collection:** Total tonnes collected from all property classes.

1865 **Solid Waste Disposal:** Total tonnes disposed of from all property classes.

1870 **Waste Diversion:** Total tonnes diverted from all property classes.

13. Recreation Services

1910 **Trails:** Total kilometres of trails (*owned by municipality and third parties*).

1920 **Indoor recreation facility space:** Square metres of indoor recreation facilities (*municipally owned*).

1930 **Outdoor recreation facility space:** Square metres of outdoor recreation facility space (*municipally owned*).

14. Other Revenue (Used for the calculation of Operating Cost)

2310 **Fire Services:** Other revenue.

2320 **Paved Roads:** Other revenue.

2330 **Solid Waste Disposal:** Other revenue.

2340 **Waste Diversion: Other Revenue**

2370 Assessment on Exempt Properties (Enter data from returned roll)

1	2	3	4
#	#	#	LIST
			Y
			Performance Index (0-1) 2006

10/1/2010

135

11/1/2010

--	--

800

Number of structures where the condition of primary components is rated as good to very good, requiring	Total Number
1 #	2 #
1	1
102	102
103	103

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			N/A

1
#
2
59
1,808.522
0.013

39
0

1,262.783
7
76

1,848
7,804
340

1
#
12
1,090
100

1
\$

82,120,600

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Schedule 81
ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2024

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2026
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01).	835,927
0220	Interest (SLC 74 3099 02).	558,551
0299		
Subtotal		1,394,478
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,394,478

		1
		\$
Excluded Debt Charges		
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
1411	Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420		
Total Debt Charges to be Excluded		0
9920	Net Debt Charges	1,394,478

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	34,506,870
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	9,325,292
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	2,234,336
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	245,000
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	246,168
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	-506,770
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	713,486
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2256	Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	1,224,527
2299		
Subtotal		13,482,039
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610		
Net Revenues		21,024,831
2620	25% of Net Revenues	5,256,208
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,861,730

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =

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Schedule 83

NOTES

for the year ended December 31, 2024

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:**

0110 **Schedule -
Other:**