

FIR2024 USER CONTROL PANEL

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.	<input checked="" type="radio"/> Working <input type="radio"/> Submitted <input type="radio"/> MPB Clean <input type="radio"/> Last Returned			CRITICAL Flagged: 0		Submit FIR Schedules.		
					VERIFY Flagged: 0				
Last Backup:	2026-01-19 2:59:28 PM		Last Restore:			Attach file(s):		Last Submit:	

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

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

Version: **2024.01001**

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	MacKillop & Associates
0095	Municipal Auditor's Email **(Required)	jason@mackillops.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
 If "Other Method" is selected in line 0077, please describe method of
 Program Support.

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

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

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

for the year ended December 31, 2024

STATEMENT OF OPERATIONS: REVENUE

Property Taxation		Own Purposes
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	Revenue
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	1
9940		\$
		10,971,090
		706,120
		11,677,210
0510	Estimated Tax Revenue	Subtotal
Government Transfers - Unconditional Grants		2,520,700
0620	Ontario Municipal Partnership Fund (OMPF)	
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
Government Transfers - Conditional Grants		2,520,700
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
1098	Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)	9,283,928
1099	Revenue From Other Municipalities (SLC 12 9910 03)	0
1299	Total User Fees and Service Charges (SLC 12 9910 04)	246,168
Licences, Permits, Rents, etc.		7,233,072
1410	Trailer Revenue and Permits	
1420	Licences and Permits	
1421	Building Permits	52,160
1430	Rents, Concessions and Franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		Subtotal
Fines and penalties		1,112,660
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	
1620	Penalties and Interest on Taxes	
1698	Other	
1699		Subtotal
Other revenue		221,969
1805	Investment Income	
1806	Interest Earned on Reserves and Reserve Funds	
1811	Gain (Loss) on Sale of Land & Capital Assets	
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	
1813	Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	
1840	Sale of Publications, Equipment, etc.	
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	263,941
1892	Other	Change in Government Business Ent
1893	Other	Change in Landfill Closure and Post C
1894	Other	Other Revenue
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	2,211,163
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

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

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

for the year ended December 31, 2024

Continuity of Accumulated Surplus (Deficit)

2010	PLUS: Total Revenues (SLC 10 9910 01)	
2020	LESS: Total Expenses (SLC 40 9910 11)	
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	

1	\$
34,506,870	
27,270,446	
7,236,424	
118,194,962	
118,194,962	
125,431,386	

Continuity of Government Business Enterprise Equity

6010	Government Business Enterprise Equity, Beginning of the Year	
6020	PLUS: Net Income for Government Business Enterprise for Year	
6060	PLUS:	
6065	LESS: Dividends Paid	
6090	Government Business Enterprise Equity, End of Year	

1	\$
16,813,170	
1,291,435	
18,104,605	

Total of line 0899 includes:**Provincial Gas Tax Funding**

4018	Provincial Gas Tax for Transit Operating Expenses	
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	

1	\$
245,000	
245,000	

Total of Line 0899 Includes:**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	
4299	Canada Community - Building Fund Recognized in the Year	

1	\$
374,622	
374,622	

FIR2024: Renfrew TAsmt Code: 4748
MAH Code: 69404**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								
Protection Services								
0410 Fire								
0420 Police								
0421 Court Security								
0422 Prisoner Transportation								
0430 Conservation Authority								
0440 Protective Inspection and Control								
0445 Building Permit and Inspection Services								
0450 Emergency Measures								
0460 Provincial Offences Act (POA)								
0498 Other								
0499 Transportation Services								
0611 Roads - Paved								
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 Environmental Services								
0811 Wastewater Collection / Conveyance								
0812 Wastewater Treatment & Disposal								
0821 Urban Storm Sewer System								
0822 Rural Storm Sewer System								
0831 Water Treatment								
0832 Water Distribution / Transmission								
0840 Solid Waste Collection								
0850 Solid Waste Disposal								
0860 Waste Diversion								
0898 Other								
1099 Health Services								
1010 Public Health Services								
1020 Hospitals								
1030 Ambulance Services								
1035 Ambulance Dispatch								
1040 Cemeteries								
1098 Other								
1299 Social and Family Services								
1210 General Assistance								
1220 Assistance to Seniors								
1230 Child Care and Early Years Learning								
1298 Other								
1499 Social Housing								
1410 Public Housing								
1420 Non - Profit / Cooperative Housing								
1430 Rent Supplement Programs								
1497 Other								
1499 Recreation and Cultural Services								
1610 Parks								
1620 Recreation Programs								
1631 Recreation Facilities - Golf Course, Marina, Ski Hill								
1634 Recreation Facilities - All Other								
1640 Libraries								
1645 Museums								
1650 Cultural Services								
1698 Other								
1699 Planning and Development								
1810 Planning and Zoning								
1820 Commercial and Industrial								
1830 Residential Development								
1840 Agriculture and Reforestation								
1850 Tile Drainage / Shoreline Assistance								
1898 Other								
1899 Other								
1910 Other								
9910	TOTAL	829,309	562,933	246,168	7,233,072	5,975,283	1,671,403	0

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2024**General Information****1. Optional Property Classes in Effect**

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 <input type="text"/>

2	Y or N
	Y
	N
	N
	N
	Y
	N

2. Capping Parameters and Results

0320	M Multi-Residential
0330	C Commercial
0340	I Industrial

	Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
1	2	3	4	5	6	7	8	9	10	11	
Y											
Y											
Y											

3. Graduated Taxation (Tax Bands)

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

Graduated Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
N					
N					
N					
N					
N					

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

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

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In	
		3	4
2	Year	# of Years	
Y or N			
N			
N			
N			
N			
N			
N			
N			

5. Rebates for Eligible Charities

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

INTERIM Billing Installments			FINAL Billing Installments		
Instalments	First Due Date	Last Due Date	Instalments	First Due Date	Last Due Date
2	3	4	5	6	7
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
2	20240331	20240531	2	20240831	20241031
2	20240331	20240531	2	20240831	20241031
2	20240331	20240531	2	20240831	20241031
2	20240331	20240531	2	20240831	20241031
2	20240331	20240531	2	20240831	20241031
2	20240331	20240531	2	20240831	20241031
2	20240331	20240531	2	20240831	20241031

6. Property Tax Due Dates for Current Year*To be completed by Single / Lower-tier Municipalities Only*

1210	R Residential
1220	M Multi-Residential
1230	F Farmland
1240	T Managed Forest
1250	C Commercial
1260	I Industrial
1270	P Pipeline
1298	Other <input type="text"/>

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

1. GENERAL PURPOSE LEVY INFORMATION

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2024

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2024

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

FIR2024: Renfrew T

Asmt Code: 4748

ASmt Code: 4740

Schedule 22

MONITORIAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2024

for the year ended December 31, 2024

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

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 RATE

	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 [redacted]

				0
				0
				0
				0
				0
				0
				0
				0
	80,117			80,117
Subtotal	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 [redacted]

				0
				0
				0
	0	0	0	0

9. TOTAL AMOUNT LEVIED

	TOTAL Levies
	11,105,917 3,695,089 1,998,830 16,799,836

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

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
										18,779,100				418,725			140,296		225,508		784,529
RTC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes			TOTAL				
RTQ	LIST	3	4	5	6 %	7 \$	16 \$	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	12 \$	13 \$	14 \$	15 \$				
2001	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					
													0	0	0	0					
													0	0	0	0					
													0	0	0	0					
													0	0	0	0					
													0	0	0	0					
													0	0	0	0					
													0	0	0	0					
													0	0	0	0					
													0	0	0	0					
													0	0	0	0					
9201				Subtotal			18,779,100	18,779,100					418,725	140,296	225,508	784,529					

FIR2024: Renfrew T

Asmt Code: 4748

Asmt Code: 4748

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2024

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2024

Digitized by srujanika@gmail.com

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

9699 TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2024

4. SUPPLEMENTARY PAYMENTS-IN-LIEU

9799 Total of all supplementary PILS (Supps, Omits, Section 444)

Municipal PILS		Education	TOTAL
LT / ST	UT	PILS	
12	13	14	15
\$	\$	\$	\$
39,125	13,109		52,234

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

9910

TOTAL PILS Levied by Tax Rate 457,850 153,405 225,508 836,763

6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU

- 8005 Local improvements
- 8010 Sewer and water service charges
- 8015 Sewer and water connection charges
- 8020 Fire service charges
- 8030 Municipal drainage charges
- 8035 Waste management collection charges
- 8040 Business improvement area
- 8097 Other

Subtotal	0	0	0

7. OTHER PAYMENTS-IN-LIEU AMOUNTS

8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises
8046	Railway rights-of-way (RTC = W) - from Province
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises
8051	Utility transmission and utility corridors (RTC = U) - from Province
8055	Institutional Payments - Heads and Beds (MunAct 323, 324)
8060	Hydro-electric Power Dams - from Province
8098	Other
9892	

			0
			0
			0
			0
4,607	1,543		6,150
18,137			18,137
			0
22,744	1,543	0	24,287

8. TOTAL PAYMENTS-IN-LIEU LEVIED

9990

TOTAL PILS Levied 480,594 154,948 225,508 861,050

FIR2024: Renfrew T

Asmt Code: 4748
MAH Code: 69404

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)

Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (CVA) 18 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$	Municipal Taxes			Education Taxes 6 \$	Distribution of Education Taxes in column 6 by School Board							
						LT / ST 4 \$	UT 5 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 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									
0140 Managed Forests	53,000	13,250	53,000	13,250	238	163	55	20			20						
9110	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	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	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	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (CVA) 18 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$	Total PILS Levied 3 \$	Municipal PILS			Education PILS 6 \$						
						LT / ST 4 \$	UT 5 \$								
1010 Residential	0	0	0	0	0	0	0	0	0						
1050 Multi-residential	0	0	0	0	0	0	0	0	0						
1110 Farmland	0	0	0	0	0	0	0	0	0						
1140 Managed Forests	0	0	0	0	0	0	0	0	0						
9210	0	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	0						
1310 Parking Lot	0	0	0	0	0	0	0	0	0						
1320 Office Building	0	0	0	0	0	0	0	0	0						
1325 Office Building New Construction	0	0	0	0	0	0	0	0	0						
1340 Shopping Centre	0	0	0	0	0	0	0	0	0						
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0						
9220	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	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 TAsmt Code: 4748
MAH Code: 69404**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	Adjustment to PILS Levied	Total PIL Entitlement	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 Ontario				0		0								
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties	14,401	4,825	59	19,285		19,285	14,460	4,825						
5220 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	

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

FIR2024: Renfrew TAsmt 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	
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

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 42**ADDITIONAL INFORMATION**

for the year ended December 31, 2024

Additional Information Contained in Schedule 40**Total of Column 1 Includes:**

5010	Salaries and Wages	
5020	Employee Benefits	
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	
5050	Salaries, Wages and Employee Benefits Capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	

1	\$
7,433,921	
1,463,637	
8,897,558	
8,897,558	

Total of Column 3 Includes:

5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03	
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Total of Column 4 Includes:

5210	Municipal Property Assessment Corporation (MPAC) .	
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Total of Column 5 Includes:

5610	Short Term Interest Costs	
5611	Asset Retirement Obligation Expense / Accretion Expense	

Total of Column 6 Includes:

5810	Grants to Charitable and Non-Profit Organizations	
5820	Grants to Universities and Colleges	

35,000

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	
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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

	2024 Opening Net Book Value	COST						AMORTIZATION				2024 Closing 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	4	5	6	7	8	9	10	
0299 General Government. Protection Services	1,705,604	3,630,716					3,630,716	1,925,112	75,854	-295	2,001,261	1,629,455
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					0	0			0	0
0850 Solid Waste Disposal	792,186	1,086,206			627		1,085,579	294,020	70,481	-96	364,597	720,982
0860 Waste Diversion	0	0					0	0			0	0
0898 Other	0	0					0	0			0	0
0899 Subtotal	49,252,625	77,059,567	3,275,490	0	219,222	0	80,115,835	27,806,942	1,719,636	119,568	29,407,010	50,708,825
Health Services												
1010 Public Health Services	0	0					0	0			0	0
1020 Hospitals	0	0					0	0			0	0
1030 Ambulance Services	0	0					0	0			0	0
1035 Ambulance Dispatch	0	0					0	0			0	0
1040 Cemeteries	0	0					0	0			0	0
1098 Other	0	0					0	0			0	0
1099 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Social and Family Services												
1210 General Assistance	0	0					0	0			0	0
1220 Assistance to Seniors	0	0					0	0			0	0
1230 Child Care and Early Years Learning	0	0					0	0			0	0
1298 Other	0	0					0	0			0	0
1299 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Social Housing												
1410 Public Housing	0	0					0	0			0	0
1420 Non - Profit / Cooperative Housing	0	0					0	0			0	0
1430 Rent Supplement Programs	0	0					0	0			0	0
1497 Other	0	0					0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and Cultural Services												
1610 Parks	592,307	1,592,748					1,592,748	1,000,441			1,000,441	592,307
1620 Recreation Programs	0	0					0	0			0	0
1631 Recreation Facilities - Golf Course, Marina, Ski Hill	0	0					0	0			0	0
1634 Recreation Facilities - All Other	2,245,795	8,876,862	322,173		11,474		9,187,561	6,631,067	213,299	9,833	6,834,533	2,353,028
1640 Libraries	461,244	1,750,323	217,207				1,967,530	1,289,079	61,482		1,350,561	616,969
1645 Museums	199,466	211,089					211,089	11,623			11,623	199,466
1650 Cultural Services	151,973	208,013			-11,474		219,487	56,040	9,439	-9,835	75,314	144,173
1698 Other	0	0					0	0			0	0
1699 Subtotal	3,650,785	12,639,035	539,380	0	0	0	13,178,415	8,988,250	284,220	-2	9,272,472	3,905,943

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

	2024 Opening Net Book Value	COST					AMORTIZATION				2024 Closing 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	
1810	Planning and Zoning	1	2	3	14	4	5	6	7	8	9	10
1820	Commercial and Industrial	0	\$	\$	\$	\$	\$	\$	\$	\$	\$	0
1830	Residential Development	0	0	0	0	0	0	0	0	0	0	0
1840	Agriculture and Reforestation	0	0	0	0	0	0	0	0	0	0	0
1850	Tile Drainage / Shoreline Assistance	0	0	0	0	0	0	0	0	0	0	0
1898	Other	0	0	0	0	0	0	0	0	0	0	0
1899	Subtotal	1	29,823	0	0	0	29,823	29,822	0	-1	29,823	0
1910	Other	0	0	0	0	0	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

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 51**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2024

SEGMENTED BY ASSET CLASS**General Capital Assets**

2005 Land
 2010 Land Improvements
 2020 Buildings
 2030 Machinery & Equipment
 2040 Vehicles
 2097 Other
 2098 Other

Total General Capital Assets

2024 Opening Net Book Value (NBV)	2024 Closing Net Book Value (NBV)
1	11
\$	\$
630,539	621,128
1,811,357	1,937,463
27,342,102	26,166,272
1,222,199	1,253,534
4,094,191	3,736,040
0	
0	
35,100,388	33,714,437

Infrastructure Assets

2205 Land
 2210 Land Improvements
 2220 Buildings
 2230 Machinery & Equipment
 2240 Vehicles
 2250 Linear Assets
 2297 Other
 2298 Other

Total Infrastructure Assets

2024 Opening Net Book Value (NBV)	2024 Closing Net Book Value (NBV)
1	11
\$	\$
0	
0	
0	
0	
0	
62,382,887	65,479,598
0	
0	
62,382,887	65,479,598

Total Tangible Capital Assets

97,483,275

99,194,035

Construction-in-progress

2405 Construction-in-progress
 9921 Total Tangible Capital Assets and 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
\$	\$	\$	\$
46,009,691	14,808,156	6,801,857	54,015,990
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	-8,006,299
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	506,770
1040	Gain / (Loss) on Sale of Tangible Capital Assets	159,468
1050	Proceeds on Sale of Tangible Capital Assets	
1060	Write-downs of Tangible Capital Assets	
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

*** 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		
1220 Cash and Cash Equivalents, Beginning of Year		
9920 Cash and Cash Qquivalents, End of Year		
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		
Cash:		
1501 Unrestricted		
1502 Restricted		
1503 Unallocated		
9950 Cash and Cash Equivalents, End of Year		

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 54**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**
for the year ended December 31, 2024** 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****Operating Transactions**

2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)
2020	Non-Cash Items Including Amortization
2021	Contributed (Donated) Tangible Capital Assets
2022	Change In Non-Cash Assets and Liabilities
2023	Accretion Expense
2030	Prepaid Expenses
2040	Change In Deferred Revenue
2096	Other Loss on Disposal of TCAs
2097	Other Write down of TCAs
2098	Other
2099	

2024	
Actual	
1	
\$	
	7,236,424
	5,346,127
	-4,958,511
	219,159
	-34,311
	506,770
	159,468
	8,475,126

Cash Provided By Operating 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	

159,468
-7,577,236
-8,006,299
-15,424,067

Cash Applied to Capital Transactions

0810	Proceeds From Portfolio Investments
0820	Portfolio Investments
0898	Other
0899	

0

Cash Provided By / (Applied To) Investing 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	

8,000,000
-835,927
7,164,073

Cash Provided By Operating Transactions

1210	Increase In Cash and Cash Equivalents
1220	Cash and Cash Equivalents, Beginning of Year
9920	Cash and Cash Equivalents, End of Year

215,132
6,899,319
7,114,451

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

2024	
Actual	
1	
\$	
	0

Cash:

1501	Unrestricted
1502	Restricted
1503	Unallocated
9950	Cash and Cash Equivalents, End of Year

1	
\$	
	2,917,880
	4,196,571
	7,114,451

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

			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					
0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18)		140,392			
0860 Gasoline Tax - Province		0			
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	Obligatory Reserve Funds, Deferred Revenue		Discretionary Reserve Funds		Reserves
5020 Contingencies	1	2	3	\$	\$
Asset Replacement Funds For: Sewer & Water	\$	\$	\$		
5030 Sewer					210,000
5040 Water					3,656,331
5050 Replacement of Equipment					
5060 Sick Leave					5,944,128
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

MAH Code: 69404

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***Parkland provided in the year***Special Account**

5801	Non-Residential (Standard Rate)	
5802	Residential (Standard Rate)	
5803	Residential (Alternative Rate)	
5804	Other	

C: Community Benefit Charges**Special Account**

5901	In Kind Contributions (Reported In Year Building Permit Issued)	
------	---	--

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances**Development Charges**

6001	Highways (Roads and Structures)	
6002	Wastewater Services, Including Sewers and Treatment Services	
6003	Water Supply Services, Including Distribution and Treatment	

1 #	Amount of Land	Value of Land
	2 \$	

1 \$	Value of In Kind Contributions

1 %	Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
	2 \$	

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 60**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2024

Parkland

6004 Parkland Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

Community Benefits Charges

6005 Community Benefits Charges Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

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	Total New Development Charges Receivable	Total Closing Development Charges Receivables Balance, December 31
Services		24	17	18	19	20	25
0205	General Government	0				0	0
0206	Emergency Preparedness Services	0				0	0
0207	Electrical Power Services	0				0	0
0210	Fire Protection Services	0				0	0
0215	Policing Services	0				0	0
0216	Provincial Offences Act Services	0				0	0
0220	Highways (Roads and Structures)	0				0	0
0225	Transit	0				0	0
0226	Toronto-York Subway Extension	0				0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0	0
0235	Stormwater Drainage and Control Services	0				0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0	0
0245	Emergency Medical Services	0				0	0
0246	Public Health Services	0				0	0
0250	Long-term Care	0				0	0
0255	Child Care and Early Years Programs and Services	0				0	0
0260	Housing	0				0	0
0270	GO Transit	0				0	0
0275	Library	0				0	0
0280	Parks and Recreation Services	0				0	0
0285	Development Studies	0				0	0
0286	Parking	0				0	0
0287	Animal Control	0				0	0
0288	Municipal Cemeteries	0				0	0
0289	Waste Diversion Services	0				0	0
0290	Other	0				0	0
0295	Other	0				0	0
0296	Other	0				0	0
0297	Other	0				0	0
0299		0	0	0	0	0	0
	TOTAL						

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

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
Services												
0205 General Government	26	2	3	21	6	27	7	8	9	23	11	28
0206 Emergency Preparedness Services	515,264	9,019	29,976		38,995	554,259	89,066	374,420			463,486	90,773
0207 Electrical Power Services	0				0	0					0	0
0210 Fire Protection Services	0				0	0					0	0
0215 Policing Services	45,457	715	2,388		3,103	48,560					0	48,560
0216 Provincial Offences Act Services	0				0	0					0	0
0220 Highways (Roads and Structures)	0				0	0					0	0
0225 Transit	321,670	7,361	17,440		24,801	346,471		250,000			250,000	96,471
0226 Toronto-York Subway Extension	0				0	0					0	0
0230 Wastewater Services, (Including Sewers and Treatment Services)	0				0	0					0	0
0235 Stormwater Drainage and Control Services	386,262	7,315	21,817		29,132	415,394					0	415,394
0240 Water Supply Services, (Including Distribution and Treatment Services)	0				0	0					0	0
0245 Emergency Medical Services	620,894	4,526	32,918		37,444	658,338					0	658,338
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

FIR2024: Renfrew TAsmt Code: 4748
MAH Code: 69404**Schedule 62**
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2024

RESIDENTIAL CHARGES (\$)													NON - RESIDENTIAL CHARGES (\$)						
Service	Single Detached 1	Semi- Detached 2	Other Multiples 3	Apartments			Secondary Units 17	Other 6	Other 7	Other 8	Other 9	NON Res. Per Sq. Foot 10	Industrial Per Sq. Foot 11	Commercial Per Sq. Foot 12	Institutional Per Sq. Foot 13	Other 14	Other 15	Other 16	
				< = 1 Bedroom 4	> = 2 Bedroom 5	17							If Other, Please Specify >			If Other, Please Specify >			
1 Municipal Wide Charges																			
220 Highways (Roads and Structures)	2,623.00	2,623.00	2,141.00	972.00	1,562.00											0.92	1.83		
900 Public Works	352.00	352.00	287.00	130.00	210.00											0.12	0.24		
210 Fire Protection Services	290.00	290.00	237.00	107.00	173.00											0.10	0.20		
280 Parks and Recreation Services	2,977.00	2,977.00	2,430.00	1,102.00	1,773.00											0.12	0.24		
275 Library	362.00	362.00	296.00	134.00	216.00											0.01	0.03		
901 Administration Studies	278.00	278.00	226.00	103.00	165.00											0.09	0.18		
289 Waste Diversion Services	29.00	29.00	24.00	11.00	17.00											0.01	0.01		
902 Wastewater Collection	2,451.00	2,451.00	2,001.00	908.00	1,460.00											0.85	1.71		
903 Water Distribution	1,694.00	1,694.00	1,383.00	627.00	1,009.00											0.59	1.18		
230 Wastewater Services (Including Sewers and Treatment	507.00	507.00	414.00	188.00	302.00											0.15	0.30		
240 Water Supply Services (Including Distribution and Trea	137.00	137.00	112.00	51.00	82.00											0.04	0.08		
9910 TOTAL MUNICIPAL WIDE CHARGES	11,700.00	11,700.00	9,551.00	4,333.00	6,969.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	3.00	6.00
																		0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.



FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2024

FIR2024: Renfrew TAsmt Code: 4748
MAH Code: 69404**Schedule 70**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2024**Financial Assets****0299 Cash and Cash Equivalents.**

		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 Taxes Receivable		6,086,629	
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 Investments *		970,734	
0817 Portfolio Investments			
0818 Derivatives			
0819 Financial Assets, Designated to the Fair Value Category			
0820 Government Business Enterprises		18,104,605	
0828 Other			
 0829		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		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		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			
2630 Lease Purchase Agreements (Tangible Capital Leases)		34,138,519	
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		
6210 Tangible Capital Assets (SLC 51 9921 11).		1
6250 Inventories of Supplies		\$
6260 Prepaid Expenses		153,210,025
6261 Intangible Assets		253,727
6262 Other		269,977
6299		
		153,733,729
9970		Total Non-Financial Assets
		125,431,386
Analysis of the Accumulated Surplus (Deficit)		
6410 Equity in Tangible Capital Assets		1
6411 Investment in Intangible Assets		\$
6412 Other		97,663,454
6420 Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		
6430 General Surplus (Deficit)		15,886,307
6431 Unexpended Capital Financing		-718,920
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		
6603 Unfunded Remediation Costs of Contaminated Sites		-220,194
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

Asmt Code: 4748

MAH Code: 69404

Schedule 71**STATEMENT OF REMEASUREMENT GAINS AND LOSSES**

for the year ended December 31, 2024

0299 Accumulated Remeasurement Gains (Losses), Beginning of The Year

1
\$

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)****9910 Accumulated Remeasurement Gains (Losses), End of Year (SLC 71 0299 01 + SLC 1299 01)**

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**

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

Cash Collections

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

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

Tax Adjustments Applied to Taxation

1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)	
1010	Write-off of Taxes (Mun. Act 354)	
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)	
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)	
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))	
1050	RFR (Assessment Act 39.1)	
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)	
1080	Special Amended Notice (SAN) (Assessment Act)	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	
1099		
1299	Discounts for Advance Payments (Mun. Act 345(10))	
1499	Tax Credit (Mun. Act 474.3)	
1699	Tax Cancellation - Low Income Seniors and Disabled Persons (Mun. Act 319)	
1810	Rebates to Commercial Properties (Mun. Act 362)	
1820	Rebates to Industrial Properties (Mun. Act 362)	
1899		
2099	Rebates for Charities (Mun. Act 361)	
2299	Vacant Unit Rebates (Mun. Act 364)	
2301	Contaminated Property (Mun. Act 365.1)	
2399	Reduction for Heritage Property (Mun. Act 365.2)	
2400	Change In Assessment (Mun. Act 365.3)	
2890	Other	
2891	Other	
2892	Other	
2893	Other	
2899		

Tax Adjustments Before Allowances

Tax Adjustments Not Applied to Taxation

4010	Tax Sale, Tax Registration Accounts	
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)	
4420	Net Impact of 5% Capping Limit Program	
4890	Other	
4891	Other	
4999		Tax Adj.

Tax Adjustments Not Applied to Taxation

Additional Information

6010 Recovery of Tax Deferrals
7010 Entitlement of School Board

					0			0
1,417,559	22,689	498,604	50,254	0	1,989,106			

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2024

1. Debt Burden of the Municipality

All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities	1
0210 to Ontario and Agencies	\$
0220 to Canada and Agencies	34,138,519
0230 to Others	
0297 Other	
0298 Other	
0299	Subtotal
0499 PLUS: All Debt Assumed By the Municipality From Others	34,138,519
LESS: All Debt Assumed By Others	
0610 Ontario	
0620 School Boards	
0630 Other Municipalities	
0640 Government Business Enterprises	
0697 Other	
0698 Other	
0699	Subtotal
LESS: Debt Retirement Funds	0
0810 Wastewater	
0820 Water	
0896 Other	
0897 Other	
0898 Other	
0899	Subtotal
LESS: Own Sinking Funds (Actual Balances)	0
1010 General Municipal	
1020 Enterprises and Others	
1096 Other	
1097 Other	
1098 Other	
1099	Subtotal
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

MAH Code: 69404

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

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

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 .
2699

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
3098 Other
3099 Other

Line 3099 Includes:

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

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

Principal	Interest
1	2
\$	\$

11. Long Term Debt Refinanced

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

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Asmt Code: 4748
 MAH Code: 69404

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**
 for the year ended December 31, 2024**12. Future Principal and Interest Payments on EXISTING Debt**

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 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	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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MAH Code: 69404

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 1 \$	Liability Incurred During the Year 3 \$	Liability Settled During the Year 4 \$	Increase in Liabilities Due to Accretion Expense 5 \$	Increase (Decrease) Reflecting Change in the Estimate of Liability 6 \$	Liabilities for ARO at End of Year 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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MAH Code: 69404

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

Total Liabilities

STATEMENT OF OPERATIONS

0810 Revenues

0820 Expenses

9920

Income (Loss)

1010

1020

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2024

Please Specify GBE					
Renfrew Hydro Inc.	Renfrew Power Generation Inc.				Total
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

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Asmt Code: 4748

MAH Code: 69404

Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2024
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			
0298		Subtotal	88.00	25.00
				33.00

0300 Proportion of Municipal Employees Covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
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
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

1020 Construction Contracts Awarded at \$100,000 or Greater

Number of Contracts 1 #	Value of Contracts 2 \$
4	7,965,363
3	7,928,045

4. Building Permit Information

Number of Building Permits 1	Total Value of Building Permits 2

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Asmt Code: 4748

MAH Code: 69404

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

 1210 Residential Properties
 1220 Multi-Residential Properties
 1230 All Other Property Classes
 1299

	#	\$
	41	972,625
	5	1,800,000
	28	2,245,822
Subtotal	74	5,018,447

5. Insured Value of Physical Assets
 1410 Buildings
 1420 Machinery and Equipment
 1430 Vehicles
 1497 Other Bridges
 1498 Other Fine Arts
 1499

	1	\$
		161,759,133
		10,875,565
		4,046,801
		224,288
		25,000
Subtotal	1	176,930,787

7. Vacant Home Tax

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

	1	#

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Asmt Code: 4748

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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**

1	Board Description	2	3	4	5	6
1	Board Description	2	3	4	5	6
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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

1	Board Description	2	3	4	5	6
1	Board Description	2	3	4	5	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%		

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 80
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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Asmt Code: 4748
MAH Code: 69404

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.

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

Total Value of Construction Activity

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

1
\$
5,018,447

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

Median Number of Working Days
1#
10

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)**

Reference : provincial standard is 15 working days

15

1310 **Category 3 : Large Buildings (large residential / commercial / industrial / institutional)**

Reference : provincial standard is 20 working days

20

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 Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
	1	2	3
	#	#	#
1314	41		41
1316	5		5
1318	28		28
1320	0		0
Subtotal	74	0	74

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)**

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)**

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

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

Land Designated for Agricultural Purposes

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

Hectares
1
#

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
1	#	135	
		67	

FIR2024: Renfrew T

Asmt Code: 4748
 MAH Code: 69404

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 Km

1740 **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 Area

1760 **Bridges and Culverts:** Total Square Metres of Surface Area on Bridges and Culverts

1 #	2 #	3 #	4 LIST Y
--------	--------	--------	----------------

Performance Index (0-1) 2006

Rating Of Bridges And Culverts

1765 Bridges
 1766 Culverts
 1767

Subtotal	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	

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.

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

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 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.

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

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).

1 \$

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)

82,120,600

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

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.***Debt Charges for the Current Year**

0210	Principal (SLC 74 3099 01).	
0220	Interest (SLC 74 3099 02).	
0299		
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	
9910		

Total Debt Charges

1	\$
835,927	
558,551	
1,394,478	
0	

Excluded Debt Charges

1010	Electricity - Principal (SLC 74 3030 01)	
1020	Electricity - Interest (SLC 74 3030 02)	
1030	Gas - Principal (SLC 74 3040 01)	
1040	Gas - Interest (SLC 74 3040 02)	
1050	Telephone - Principal (SLC 74 3050 01)	
1060	Telephone - Interest (SLC 74 3050 02)	
1099		
1410	Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	
1411	Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02)	
1412	Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02)	
1420		
9920		

Total Debt Charges to be Excluded

1	\$
0	

1	\$
0	

1	\$
0	

1610	Total Revenues (SLC 10 9910 01)	
		34,506,870

Excluded Revenue Amounts

2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	
2256	Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	
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)	
2299		

Subtotal

1	\$
13,482,039	

2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610		Net Revenues

Net Revenues

1	\$
21,024,831	

2620

25% of Net Revenues

1	\$
5,256,208	

9930

ESTIMATED ANNUAL REPAYMENT LIMIT

1	\$
3,861,730	

For Illustration Purposes Only

Annual Interest Rate

Term

@

years =

FIR2024: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 83**NOTES**

for the year ended December 31, 2024

NOTES0010 **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:**