

2016 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2016-V1.03**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
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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	Keray O'Reilly
0022	Telephone	(613) 432 - 4848
0024	Fax	(613) 432 - 7245
0028	Email (Required)	koreilly@renfrew.ca
0030	Website address of Municipality	www.renfrew.ca
0091	Municipal Auditor	Jason Healey
0092	Municipal Audit Firm	MacKilligan & Associates
0095	Municipal Auditor's Email (Required)	jason@mackilligans.com
0090	Municipal Treasurer	Keray O'Reilly
0093	Municipal Treasurer's Email (Required)	koreilly@renfrew.ca
0094	Date	6/16/2017

Signature of Municipal Treasurer

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 allocating Program Support	

Municipal Data	Municipal Data		Data Source	
	1 (#)	2 (List)	1 (#)	2 (List)
0040	Households	3,971	MPAC	
0041	Population	8,220	Stats Can	
0042	Youth Population	655	Stats Can	

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	7,246,701
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	583,667
9940	Subtotal	7,830,368
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,672,500
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,672,500
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	212,808
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,853,407
0820	Canada conditional grants (SLC 12 9910 02)	8,080
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	716,184
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	151,248
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	496,700
0899	Subtotal	4,438,427
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	177,939
1299	Total User Fees and Service Charges (SLC 12 9910 04)	6,152,236
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	43,752
1430	Rents, concessions and franchises	221,778
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	265,530
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	26,336
1620	Penalties and interest on taxes	158,618
1698	Other	
1699	Subtotal	184,954
	Other revenue	
1805	Investment income	62,753
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-1,518,387
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	61,928
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	769,020
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	10,397
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	359,011
1870	Gaming and Casino Revenues	
1890	Other	Income from Gov't Business Enterprise 693,496
1891	Other	Landfill Closure Costs -85,343
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	352,875
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	21,074,829

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

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	21,074,829
2020	LESS: Total Expenses (SLC 40 9910 11)	19,578,534
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,496,295
2060	Accumulated surplus/(deficit) at the beginning of year	99,034,368
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	99,034,368
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	100,530,663

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	10,246,234
6020	PLUS: Net Income for Government Business Enterprise for year	693,496
6060	PLUS: Less distributions from GBE	-130,000
6090	Government Business Enterprise Equity, end of year	10,809,730

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	151,248
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	151,248

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	496,700
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	496,700

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2016

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	113,217			186,319			
Protection services							
0410 Fire	1,800		34,100	10,337			
0420 Police	49,329		3,629	45,191			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				90,077			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	51,129	0	37,729	145,605	0	0	0
Transportation services							
0611 Roads - Paved	1,578		27,257	6,418	2,430,951	211,228	
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 - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	1,578	0	27,257	6,418	2,430,951	211,228	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal				2,335,481	211,228	211,228	
0821 Urban storm sewer system						0	
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				2,418,181	211,228	211,228	
0840 Solid waste collection							
0850 Solid waste disposal			26,931	493,284			
0860 Waste diversion				66,595			
0898 Other							
0899 Subtotal	0	0	26,931	5,365,164	422,456	422,456	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 aged persons							
1230 Child care							
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	23,915	4,933		129,072		82,500	
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other			86,022	277,788			
1640 Libraries	22,969	1,576		21,922			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	46,884	6,509	86,022	428,782	0	82,500	0
Planning and development							
1810 Planning and zoning				14,333			
1820 Commercial and industrial				5,615			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other Misc Fees & Charges		1,571					
1899 Subtotal	0	1,571	0	19,948	0	0	0
1910 Other							
9910 TOTAL	212,808	8,080	177,939	6,152,236	2,853,407	716,184	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

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

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	2	20160330	20160527	2	20160831	20161027
1220 M Multi-Residential	2	20160330	20160527	2	20160831	20161027
1230 F Farmland	2	20160330	20160527	2	20160831	20161027
1240 T Managed Forest	2	20160330	20160527	2	20160831	20161027
1250 C Commercial	2	20160330	20160527	2	20160831	20161027
1260 I Industrial	2	20160330	20160527	2	20160831	20161027
1270 P Pipeline	2	20160330	20160527	2	20160831	20161027
1298 Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		691,328,652	7,231,762	2,839,469	2,698,680	12,769,911

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		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
2001	0	Renfrew T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	541,953,122	541,953,122	0.879987%	0.345406%	0.188000%	1.413393%	4,769,117	1,871,939	1,018,872	7,659,928
0050	MT	0 Multi-Residential	Full Occupied	1.943600	100%	27,545,000	27,545,000	1.710343%	0.671332%	0.188000%	2.569675%	471,114	184,918	51,785	707,817
0110	FT	0 Farmland	Full Occupied	0.250000	100%	280,100	280,100	0.219996%	0.086352%	0.047000%	0.353348%	616	242	132	990
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	68,000	68,000	0.219996%	0.086352%	0.047000%	0.353348%	150	59	32	241
0210	CT	0 Commercial	Full Occupied	1.814700	100%	98,055,668	98,055,668	1.596913%	0.626809%	1.362160%	3.586338%	1,565,864	614,622	1,336,122	3,516,608
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.814700	100%	244,000	244,000	1.596913%	0.626809%	1.362160%	3.585882%	3,896	1,529	3,324	8,749
0240	CU	0 Commercial	Excess Land	1.814700	70%	2,052,832	2,052,832	1.117839%	0.438766%	0.953831%	2.510436%	22,947	9,007	19,581	51,535
0270	CX	0 Commercial	Vacant Land	1.814700	70%	2,807,400	2,807,400	1.117839%	0.438766%	0.953831%	2.510436%	31,382	12,318	26,778	70,478
0340	ST	0 Shopping Centre	Full Occupied	1.814700	100%	1,330,930	1,330,930	1.596913%	0.626809%	1.362160%	3.586338%	21,254	8,342	18,135	47,731
0350	SU	0 Shopping Centre	Excess Land	1.814700	70%	48,400	48,400	1.117839%	0.438766%	0.953831%	2.510436%	541	212	462	1,215
0510	IT	0 Industrial	Full Occupied	2.914949	100%	5,733,390	5,733,390	2.501535%	0.992395%	1.500000%	4.993930%	143,423	56,898	86,001	286,322
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.914949	100%	162,500	162,500	2.501535%	0.992395%	1.500000%	4.993930%	4,065	1,613	2,438	8,116
0540	IU	0 Industrial	Excess Land	2.914949	65%	117,910	117,910	1.625998%	0.645057%	0.975000%	3.246055%	1,917	761	1,150	3,828
0570	IX	0 Industrial	Vacant Land	2.914949	65%	335,000	335,000	1.625998%	0.645057%	0.975000%	3.246055%	5,447	2,161	3,266	10,874
0575	IJ	0 Industrial	Vacant Land, Shared PIL	2.914949	65%	14,300	14,300	1.625998%	0.645057%	0.975000%	3.246055%	233	92	139	464
0610	LT	0 Large Industrial	Full Occupied	3.636605	100%	1,811,000	1,811,000	3.120842%	1.238083%	1.500000%	5.858925%	56,518	22,422	27,165	106,105
0620	LU	0 Large Industrial	Excess Land	3.636605	65%	8,000	8,000	2.028548%	0.804754%	0.975000%	3.808302%	162	64	78	304
0710	PT	0 Pipeline	Full Occupied	1.332800	100%	2,011,000	2,011,000	1.172847%	0.460357%	1.171969%	2.805173%	23,586	9,258	23,568	56,412
2140	JT	0 Industrial, NConstr.	Full Occupied	2.914949	100%	192,000	192,000	2.501535%	0.992395%	1.180000%	4.673930%	4,803	1,905	2,266	8,974
2440	XT	0 Commercial, NConstr.	Full Occupied	1.814700	100%	6,558,100	6,558,100	1.596913%	0.626809%	1.180000%	3.403722%	104,727	41,107	77,386	223,220
9201						691,328,652	691,328,652					7,231,762	2,839,469	2,698,680	12,769,911
			Subtotal			691,328,652	691,328,652					7,231,762	2,839,469	2,698,680	12,769,911

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	5,901		-5,901	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	68,403	26,936	29,060	124,399
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	7,306,066	2,866,405	2,721,839	12,894,310
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	68,706			68,706
8097	Other <input type="text"/>				0
9890	Subtotal	68,706	0	0	68,706
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	7,374,772	2,866,405	2,721,839	12,963,016

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			
		308,507	121,093	252,607	682,207
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
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	4,416	1,734		6,150
8060	Hydro-electric Power Dams - from Province	18,137			18,137
8098	Other <input type="text"/>				0
9892	Subtotal	22,553	1,734	0	24,287
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		331,060	122,827	252,607	706,494

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

1. Municipal and School Board Taxation					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other				
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	62.249%	1.956%	31.179%	4.616%	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			Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
	7 \$	8 \$	9 \$	10 \$	11 \$									
0010 Residential	541,953,122	541,953,122	541,953,122	541,953,122	7,659,928	4,769,117	1,871,939	1,018,872	765,885	2,678	246,930	3,379		
0050 Multi-residential	27,545,000	53,536,462	27,545,000	53,536,462	707,817	471,114	184,918	51,785	47,205	187	4,084	309		
0110 Farmland	280,100	70,025	280,100	70,025	990	616	242	132	132					
0140 Managed Forests	68,000	17,000	68,000	17,000	241	150	59	32			32			
9110 Subtotal	569,846,222	595,576,609	569,846,222	595,576,609	8,368,976	5,240,997	2,057,158	1,070,821	813,222	2,865	251,046	3,688	0	
0210 Commercial	103,159,900	184,558,312	103,159,900	184,558,312	3,647,370	1,624,089	637,476	1,385,805	862,650	27,106	432,080	63,969	0	
0215 Commercial New Construction	6,558,100	11,900,984	6,558,100	11,900,984	223,220	104,727	41,107	77,386	48,172	1,514	24,128	3,572	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	1,379,330	2,476,721	1,379,330	2,476,721	48,946	21,795	8,554	18,597	11,576	364	5,798	858	0	
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
9120 Subtotal	111,097,330	198,936,016	111,097,330	198,936,016	3,919,536	1,750,611	687,137	1,481,788	922,398	28,984	462,007	68,399	0	
0510 Industrial	6,363,100	18,071,449	6,363,100	18,071,449	309,604	155,085	61,525	92,994	57,888	1,819	28,995	4,293	0	
0515 Industrial New Construction	192,000	559,670	192,000	559,670	8,974	4,803	1,905	2,266	1,411	44	707	105	0	
0610 Large Industrial	1,819,000	6,604,802	1,819,000	6,604,802	106,409	56,680	22,486	27,243	16,958	533	8,494	1,258	0	
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
9130 Subtotal	8,374,100	25,235,922	8,374,100	25,235,922	424,987	216,568	85,916	122,503	76,257	2,396	38,195	5,655	0	
0710 Pipelines	2,011,000	2,680,261	2,011,000	2,680,261	56,412	23,586	9,258	23,568	14,671	461	7,348	1,088	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0						
9160 Adj. for shared PIL properties	0	0	0	0	0	5,901	0	-5,901	-3,673	-115	-1,840	-273		
9170 Supplementary Taxes	0	0	0	0	124,399	68,403	26,936	29,060	21,328	384	6,416	932		
9180 Total Levied by Rate					12,894,310	7,306,066	2,866,405	2,721,839	1,844,203	34,975	763,172	79,489	0	
9190 Amts Added to Tax Bill	0	0	0	0	68,706	68,706	0	0						
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0						
9199 TOTAL before Adj.	691,328,652	822,428,808	691,328,652	822,428,808	12,963,016	7,374,772	2,866,405	2,721,839	1,844,203	34,975	763,172	79,489	0	
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	Education PILS						
	4 \$	5 \$	6 \$											
1010 Residential	0	0	0	0	0	0	0	0	0	0	0	0	0	
1050 Multi-residential	0	0	0	0	0	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0	
9210 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	
1210 Commercial	19,371,950	35,030,697	19,371,950	35,030,697	681,871	308,266	120,998	252,607						
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	19,371,950	35,030,697	19,371,950	35,030,697	681,871	308,266	120,998	252,607						
1510 Industrial	14,800	28,042	14,800	28,042	336	241	95	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	14,800	28,042	14,800	28,042	336	241	95	0						
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	0	0	0	0	0	0	0	0						
9280 Total Levied by Rate					682,207	308,507	121,093	252,607						
9290 Amts Added to PILS	0	0	0	0	0	0	0	0						
9292 Other PIL Amounts	0	0	0	0	24,287	22,553	1,734	0						
9299 TOTAL before Adj.	19,386,750	35,058,738	19,386,750	35,058,738	706,494	331,060	122,827	252,607						

Part 3 contains Distribution of PILS by School Boards

2016-V1.03

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other <input type="text"/>								0			0
1498	Other <input type="text"/>								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	53,075		51,163					104,238		941	105,179
1620	Recreation programs	56,975		75,189	336				132,500			132,500
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	815,248		407,905	45,789	1,649		137,810	1,408,401			1,408,401
1640	Libraries	405,114		59,929	529	1,404		56,559	523,535			523,535
1645	Museums	25,684		-6,849			39,300		58,135			58,135
1650	Cultural services								0			0
1698	Other <input type="text"/>								0			0
1699	Subtotal	1,356,096	0	587,337	46,654	3,053	39,300	194,369	2,226,809	941	0	2,227,750
Planning and development												
1810	Planning and zoning	122,577		7,863	2,798				133,038			133,038
1820	Commercial and Industrial	26,074		73,776	30,803				130,653			130,653
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other <input type="text"/>						10,000		10,000			10,000
1899	Subtotal	148,651	0	81,439	33,601	0	10,000	0	273,691	0	0	273,691
1910	Other <input type="text"/>								0			0
9910	TOTAL	5,618,004	493,698	3,584,813	4,874,433	62,902	248,380	4,696,304	19,578,534	0	0	19,578,534

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	4,517,285
5020	Employee benefits	1,100,719
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	5,618,004
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	5,618,004
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	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	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2016-V1.03

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2016 Closing Net Book Value	
		2016 Opening Net Book Value	2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 Closing Amortization Balance
		1	2	3	4	5	6	7	8	9		10
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	0	0				0	0			0	0
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	1,452,890	7,851,110	755,244	26,327	8,580,027	6,398,220	137,810	26,327	6,509,703	2,070,324	
1640	Libraries	447,527	1,295,954	45,998		1,341,952	848,427	56,559		904,986	436,966	
1645	Museums	0	0			0	0			0	0	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	1,900,417	9,147,064	801,242	26,327	9,921,979	7,246,647	194,369	26,327	7,414,689	2,507,290	
Planning and development												
1810	Planning and zoning	0	23,921			23,921	23,921			23,921	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	0	23,921	0	0	23,921	23,921	0	0	23,921	0	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	96,722,872	163,554,145	7,723,990	4,025,948	167,252,187	66,831,273	4,696,304	2,496,492	69,031,085	98,221,102	

FIR2016: Renfrew T
Asmt Code: 4748
MAH Code: 69404

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	245,330	245,330
2010	Land Improvements	393,979	453,161
2020	Buildings	36,114,954	36,252,092
2030	Machinery & Equipment	634,635	660,809
2040	Vehicles	2,063,876	2,062,884
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	39,452,774	39,674,276
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	57,270,098	58,546,826
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	57,270,098	58,546,826
9920	Total Tangible Capital Assets	96,722,872	98,221,102
2405	Construction-in-progress	983,095	587,848
9921	Total Tangible Capital Assets and Construction-in-progress	97,705,967	98,808,950

2016-11-03

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	779,254		779,254	0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	139,151	530,503	139,151	530,503
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	139,151	530,503	139,151	530,503
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	35,627	50,451	35,627	50,451
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	29,063		29,063	0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	64,690	50,451	64,690	50,451
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0	6,894		6,894
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	6,894	0	6,894
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	983,095	587,848	983,095	587,848

FIR2016: 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, 2016

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,496,295
1020	Acquisition of tangible capital assets	-7,328,743
1030	Amortization of tangible capital assets (SLC 51 9910 08)	4,696,304
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	1,529,456
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,102,983
1210	Change in supplies inventories	-23,998
1220	Change in prepaid expenses	231,634
1230	Other <input type="text"/>	
1299	Subtotal	207,636
1410	(Increase)/decrease in net financial assets/net debt	600,948
1420	Net financial assets (net debt), beginning of year	798,042
9910	Net financial assets (net debt), end of year	1,398,990

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	750,000
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 <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	750,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,136,226
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	66,865
0410	Municipal User Fees & Service Charges	83,861
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	734,020
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	2,020,972
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	716,184
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	2,853,407
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	496,700
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	4,066,291
0499	Subtotal	6,087,263
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	6,837,263
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-491,480

2016-VT.03

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

Schedule 54

for the year ended December 31, 2016

* 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

		2016 Actual
Operating Transactions		1
Cash received from		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
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 equivalents, end of year	0

		2016 Actual
Cash and cash equivalents represented by:		1
		\$
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		1
		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2016-V1.03

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2016

* 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

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,496,295
2020	Non-cash items including amortization	4,696,304
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-85,770
2030	Prepaid expenses	231,634
2040	Change in deferred revenue	-1,070,034
2096	Other <input type="text" value="Loss on Disposal of TCA's"/>	1,529,456
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	6,797,885
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-7,328,743
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-7,328,743
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Change in Government Business Enterprises"/>	-563,496
0899	Cash provided by / (applied to) investing transactions	-563,496
Financing Transactions		
1010	Proceeds from long term debt issues	750,000
1020	Principal long term debt repayment	-567,500
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	182,500
1210	Increase in cash and cash equivalents	-911,854
1220	Cash and cash equivalents, beginning of year	5,266,444
9920	Cash and cash equivalents, end of year	4,354,590

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	4,354,590
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	4,354,590
Cash:		
1501	Unrestricted	2,144,929
1502	Restricted	2,209,661
1503	Unallocated	
9950	Cash and cash equivalents, end of year	4,354,590

2016-V1.03

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	1,817,236	0	5,940,674
0310 Allocation of Surplus		0	1,935,016
0315 Allocation of Surplus : for operating.			
0320 Allocation of Surplus : for capital.			1,935,016
Development Charges Act			
0610 Non-discounted services	123,673		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	123,673		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	19,892		
0860 Gasoline Tax - Province	249,853		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	236,062		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text"/>			
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
9940 TOTAL Revenues & Surplus	629,480	0	1,935,016
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			66,865
1015 For current operations	538		1,292,734
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	0		
1026 Development Charges earned to operations (SLC 61 0299 07).	61,928		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	151,248		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	496,700		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	710,414	0	1,359,599
2099 Balance, end of year	1,736,302	0	6,516,091

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS for the year ended December 31, 2016

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	161,039	26,205	1,638		27,843	6,753				6,753	182,129
0210 Fire Protection	0				0					0	0
0215 Police Protection	0				0					0	0
0220 Roads and Structures	271,536	63,752	2,898		66,650	18,467				18,467	319,719
0225 Transit	0				0					0	0
0230 Wastewater	353,035	28,110	3,464		31,574	18,354				18,354	366,255
0235 Stormwater	0				0					0	0
0240 Water	134,899	5,606	1,307		6,913	18,354				18,354	123,458
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	0				0					0	0
0270 GO Transit	0				0					0	0
0275 Library	0				0					0	0
0280 Recreation	0				0					0	0
0285 Development Studies	0				0					0	0
0286 Parking	0				0					0	0
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	0				0					0	0
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	920,509	123,673	9,307	0	132,980	61,928	0	0	0	61,928	991,561

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2016

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

Sq. Foot

RESIDENTIAL CHARGES (\$)

Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other
				< = 1 Bedroom	> = 2 Bedroom				
1	2	3	4	5	6	7	8	9	
Municipal Wide Charges									
670	Water	3,294.70	2,311.18	<i>If Other, Please Specify ></i>					
690	Wastewater	17,132.44	10,978.09						
230	General Government	3,166.20	652.91						
510	Recreation	14,258.16	4,235.23						
490	Public Works	23,211.82	35,886.21						
210	Fire	1,827.90	2,825.99						
310	Library	3,002.78	889.80						
9910	TOTAL MUNICIPAL WIDE CHARGES	65,894.00	0.00	57,779.41	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Per Sq. Foot 10	Per Sq. Foot 11	Per Sq. Foot 12	Per Sq. Foot 13	14	15	16
<i>If Other, Please Specify ></i>						
0.09						
0.44						
0.04						
0.15						
1.17						
0.33						
0.03						
2.25	0.00	0.00	0.00	0.00	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(Y), please attach an electronic version of the new by-law.

FIR2016: Renfrew T

Schedule 70

Asmt Code: 4748

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69404

for the year ended December 31, 2016

Financial Assets		1
0299	Cash and cash equivalents	\$ 4,354,590
Accounts receivable		
0410	Canada	483,709
0420	Ontario	588,125
0430	Upper-tier	
0440	Other municipalities	50,818
0450	School boards	5,731
0490	Other receivables	1,631,751
0499	Subtotal	2,760,134
Taxes receivable		
0610	Current year's levies	731,827
0620	Previous year's levies	209,878
0630	Prior year's levies	110,174
0640	Penalties and interest	88,762
0690	LESS: Allowance for uncollectables	59,000
0699	Subtotal	1,081,641
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	10,809,730
0828	Other	
0829	Subtotal	10,809,730
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	5,712
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	5,712
9930	TOTAL Financial Assets	19,011,807
8010	* Market value of Investments included in Line 0829	10,809,730

2016-11-03

FIR2016: Renfrew T

Schedule 70

Asmt Code: 4748

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69404

for the year ended December 31, 2016

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	2,262,687
2290	Other	2,352
2299	Subtotal	2,265,039
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,736,302
2490	Other	568,603
2499	Subtotal	2,304,905
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	11,448,750
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	11,448,750
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,406,054
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	188,069
2899	Subtotal post employment benefits	188,069
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	17,612,817
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	1,398,990
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	98,808,950
6250	Inventories of Supplies	169,566
6260	Prepaid Expenses	153,157
6299	Total Non-Financial Assets	99,131,673
9970	Total Accumulated Surplus/(Deficit)	100,530,663
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	85,495,714
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	6,516,091
6430	General Surplus/ (Deficit)	-718,920
6431	Unexpended capital financing	
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	22,171
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	22,171
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	10,809,730
6601	Unfunded Employee Benefits	-188,069
6602	Unfunded Landfill closure costs	-1,406,054
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-1,594,123
9971	Total Accumulated Surplus/(Deficit)	100,530,663

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,029,144
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	12,963,016
0225	PLUS: Current Year Penalties and Interest	158,618
0240	LESS: Total cash collections (SLC 72 0699 09)	12,811,963
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	257,174
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,081,641
Cash Collections		9
		\$
0610	Current year's tax	11,974,014
0620	Previous year's tax	703,765
0630	Penalties and interest	134,184
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	12,811,963

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2016

		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	34,530	976	15,832	2,465		53,803	84,948	32,908	171,659
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 (Mu						0			0
1810	Rebates to Commercial properties (Mun. Act 362)	14,054	426	6,734	957		22,171	25,887	10,120	58,178
1820	Rebates to Industrial properties (Mun. Act 362)	1,368	41	654	93		2,156	3,485	1,422	7,063
1899	Subtotal	15,422	467	7,388	1,050	0	24,327	29,372	11,542	65,241
2099	Rebates for Charities (Mun. Act 361)	876	25	419	58		1,378	13,751	5,145	20,274
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	50,828	1,468	23,639	3,573	0	79,508	128,071	49,595	257,174
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Ac						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0
Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,793,375	33,507	739,533	75,916	0	2,642,331			

2016-V1.03

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	11,448,750
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	11,448,750
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	11,448,750

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	11,448,750
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	11,448,750

3. Debt burden of the municipality: Analysed by function

1405	General government	750,000
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	8,538,750
1430	Storm water system	
1435	Waterworks system	2,160,000
1440	Solid Waste collection	
1445	Solid Waste disposal	
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	
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	11,448,750

2016-V1.03

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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 <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

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

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2016-V1.03

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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 2017	545,000	477,547					
3220 Year 2018	485,000	458,541					
3230 Year 2019	485,000	440,842					
3240 Year 2020	485,000	424,307					
3250 Year 2021	485,000	405,444					
3260 Years 2022 to 2026	2,425,000	1,762,706					
3270 Years 2027 onwards	6,538,750	3,691,257					
3280 Int. to be earned on sink. funds							
3299 TOTAL	11,448,750	7,660,644	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.

2016-V1.03

FIR2016: Renfrew T

Asmt Code: 4748

MAH Code: 69404

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Renfrew Hydro Inc.	Renfrew Power Generation Inc.	Innovation Centre			
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	4,207,087	1,103,379	318,347			5,628,813
0220	Capital	5,486,172	26,585,950	995,933			33,068,055
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	9,693,259	27,689,329	1,314,280	0	0	38,696,868
Liabilities							
0410	Current	2,294,520	1,356,397	536,382			4,187,299
0420	Long-term	3,051,114	23,506,187				26,557,301
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	5,345,634	24,862,584	536,382	0	0	30,744,600
9910	Net Equity	4,347,625	2,826,745	777,898	0	0	7,952,268
0610	Municipality's Share	6,338,033	3,752,299	719,398			10,809,730
STATEMENT OF OPERATIONS							
0810	Revenues	13,903,163	2,907,597	698,403			17,509,163
0820	Expenses	13,943,101	2,300,274	572,292			16,815,667
9920	Net Income (Loss)	-39,938	607,323	126,111	0	0	693,496
1010	Municipality's Share	-39,938	607,323	84,074			651,459
1020	Dividends paid		70,000	60,000			130,000

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Asmt Code: 4748

MAH Code: 69404

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

Loans

- 2210 Loans issued in current year (2016)
- 2220 Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

- 2610 Year: 2017
- 2620 Year: 2018
- 2630 Year: 2019
- 2640 Year: 2020
- 2650 Year: 2021
- 2660 Years beyond 2021

2016-V1.03

FIR2016: Renfrew T

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

1. Municipal workforce profile Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	7.00	1.00	
0210 Fire	11.16	0.00	0.00
0211 Uniform	11.16		
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	17.74	1.00	
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	11.00	3.00	15.00
0250 Libraries	4.00	5.00	4.00
0255 Planning	0.80		
0290 Other		1.00	7.00
0298 Subtotal	51.70	11.00	26.00

0300 Proportion of Munic. Empl. 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	51.70	11.00	26.00

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

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	5	5,023,774
1020 Construction contracts awarded at \$100,000 or greater	5	5,023,774

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$
1210 Residential properties	12	1,902,125
1220 Multi-Residential properties		
1230 All other property classes	102	8,002,269
1299 Subtotal	114	9,904,394

5. Insured value of physical assets

1410 Buildings	103,571,847
1420 Machinery and equipment	5,884,104
1430 Vehicles	2,630,977
1497 Other	
1498 Other	
1499 Subtotal	112,086,928

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)	1,119,667
--	-----------

2016-V1.03

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

7. Alternate service delivery arrangements

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

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

2016-V1.03

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

2016-V1.03

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Asmt Code: 4748

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

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

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	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%		
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%		

FIR2016: Renfrew T

Asmt Code: 4748
MAH Code: 69404

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

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 2016 based on permits issued.

1 \$	9,904,394
---------	-----------

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 Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
		0

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

1	0	1
---	---	---

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

11	0	11
----	---	----

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

3	0	3
---	---	---

1322 **Subtotal**

15	0	15
----	---	----

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 1 #	Total Residential Units 2 #
7	7
5	5
Subtotal	12

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

1 #	
--------	--

11. Transportation Services

1710 Roads : Total Paved Lane Km

1 #	135
--------	-----

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

	65
--	----

1722 Has the entire municipal road system been rated?

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Network Performance Index (0-1) 2005

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

	135
--	-----

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

	800
--	-----

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 **Subtotal**

where the condition of primary components is rated as good to very good, requiring only repair 1 #	Total Number 2 #
1	1
101	101
Subtotal	102

1768 Have all bridges and culverts in the municipal system been rated?

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			N
			No rating at this time

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

1 #	1
--------	---

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains

	59
--	----

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

	1,764.000
--	-----------

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.

	0.086
--	-------

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

	22
--	----

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).

	0
--	---

1845 Water Treatment : Total Megalitres of Drinking Water Treated.

	1,493.000
--	-----------

1850 Water Main Breaks : Number of water main breaks in a year.

	3
--	---

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

	75
--	----

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

	9,335
--	-------

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

	8,777
--	-------

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

	1,370
--	-------

13. Recreation Services

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

1 #	11
--------	----

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

	1,090
--	-------

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

	100
--	-----

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

2310 Fire Services: Other revenue.

1 \$	
---------	--

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)

--	--

2016-V1.03

FIR2016: Renfrew T

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

Debt Charges for the Current Year

		1
		\$
0210	Principal (SLC 74 3099 01)	567,500
0220	Interest (SLC 74 3099 02)	493,698
0299	Subtotal	1,061,198
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,061,198

Excluded Debt Charges

		1
		\$
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	1,061,198

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	21,074,829
2010	Excluded Revenue Amounts	0
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 + SLC 10 0815 01)	4,738,715
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	724,264
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	151,248
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	496,700
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	177,939
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-1,518,387
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	61,928
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 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
2299	Subtotal	4,832,407
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	16,242,422
2620	25% of Net Revenues	4,060,606
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,999,408

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

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Schedule 83

NOTES

for the year ended December 31, 2016

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 :**