## TOWN OF RENFREW TREASURER'S ANNUAL STATEMENT OF RESERVE FUNDS FOR DEVELOPMENT CHARGES BY-LAW NO. 46-2014

		NON-DISCOUN	TED SERVICES		D	ĺ		
DESCRIPTION	TRANSPORTATION	FIRE PROTECTION	WATER	WASTEWATER	PARKS & RECREATION	LIBRARY	ADMINISTRATION	TOTAL
Opening Balance, January 1, 2016	248,164.45	23,370.45	134,899.20	353,034.91	117,800.94	24,944.41	18,294.33	920,508.69
Plus:								
Development Charges Collected	59,098.04	4,653.88	5,605.88	28,110.53	17,743.33	3,761.38	4,700.37	123,673.41
Accrued Interest	2,686.87	211.59	1,307.09	3,463.78	1,198.87	253.86	185.07	9,307.13
Repayment of Monies Borrowed from Fund and Associated Interest	-	-	-	-				-
Adjustment/Correction							<u> </u>	<u>-</u>
Sub-total	61,784.91	4,865.47	6,912.97	31,574.31	18,942.20	4,015.24	4,885.44	132,980.54
<u>Less:</u> Amount transferred to capital (or other) funds <sup>1</sup> Amounts Refunded	17,975.60	492.90 -	18,354.02 -	18,354.02 -	4,942.53 -	1,046.58	762.99	61,928.64 -
Amounts Loaned to Other DC Service Category for interim Financing Adjustment/Correction	-	-	-	-	-		-	-
Sub-total	17,975.60	492.90	18,354.02	18,354.02	4,942.53	1,046.58	762.99	61,928.64
Closing Balance, December 31, 2016	291,973.76	27,743.02	123,458.15	366,255.20	131,800.61	27,913.07	22,416.78	991,560.59

<sup>&</sup>lt;sup>1</sup> See Attachment 1 for details

## **COMPONENTS OF SERVICES:**

TRANSPORTATION Roads; sidewalks and streetlights; depots and domes; pubic works rolling stock

FIRE PROTECTION Fire facilities; fire vehicles; small equipment and gear

WATER Water infrastructure services

WASTEWATER Wastewater infrastructure services

PARKS & RECREATION Parkland development, amenities and trails; park vehicles and equipment; recreation facilities, vehicles and equipment

LIBRARY Library facilities; library materials

ADMINISTRATION Studies (growth-related)

The Town of Renfrew is compliant with s.s. 59.1 (1) of the Development Charges Act, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the Development Charges Act or another Act.

Keray M. O'Reilly, CPA, CM

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## TOWN OF RENFREW Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions

	Non-D.C. Recoverable Cost Share											
		DC Recoverable Cost Share  D.C. By-Law Period Post D.C. By-Law Period					NOII-D.C. RECOVERABLE COST SHARE					
Capital Fund Transactions	D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post D.C. By Post-Period Benefit/Capacity Interim Financing	Grants,	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions		
TRANSPORTATION  Hall Ave. Extension - E/A  Master Servicing Plan  Development Charges By-law Study  Sub-Total	114.48 11,601.92 6,259.20 17,975.60	-	-	-	-	-	-	-	-	-		
FIRE PROTECTION  Development Charges By-law Study	492.90											
Sub-Total	492.90		-		-	_	-	-	-	-		
WATER  Master Servicing Plan  Development Charges By-law Study	11,601.92 6,752.10											
Sub-Total	18,354.02		_	_	-	-	-	-	-	-		
WASTEWATER  Master Servicing Plan  Development Charges By-law Study	11,601.92 6,752.10											
Sub-Total	18,354.02	_	-	-	-	-	-	_	-	-		
PARKS & RECREATION  Development Charges By-law Study	4,942.53											
Sub-Total	4,942.53	-	_			-	-			_		
LIBRARY Development Charges By-law Study	1,046.58											
Sub-Total Sub-Total	1,046.58	-	-	-		-	-	-		_		
ADMINISTRATION  Development Charges By-law Study	762.99											
Sub-Total	762.99	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	61,928.64	-	-	<u>- 1</u>	-	-	-	-	-	-		