TOWN OF RENFREW TREASURER'S ANNUAL STATEMENT OF RESERVE FUNDS FOR DEVELOPMENT CHARGES BY-LAW NO. 77-2016

		on-Discounted Service	es	Discounted Services						
DESCRIPTION	TRANSPORTATION	PARKING	FIRE PROTECTION	WATER	WASTEWATER	PARKS & RECREATION	LIBRARY	ADMINISTRATION	WASTE DIVERSION	TOTAL
Opening Balance, January 1, 2017	291,973.75	-	27,743.03	123,458.15	366,255.20	133,319.50	28,230.22	20,580.74	-	991,560.59
Plus:										
Development Charges Collected	17,252.69	1,712.08	-	22,198.24	26,394.37	4,628.39	496.82	3,271.57	1,248.84	77,203.00
Accrued Interest	3,530.67	-	332.65	1,621.30	4,455.24	1,584.38	335.52	269.28	-	12,129.04
Repayment of Monies Borrowed from Fund and Associated Interest	-		-	- 1	-			-	-	-
Adjustment/Correction	-				(#)					
Sub-total	20,783.36	1,712.08	332.65	23,819.54	30,849.61	6,212.77	832.34	3,540.85	1,248.84	89,332.04
Less:										040 004 0
Amount transferred to capital (or other) funds 1	1,286.99	-	- 1	1,501.48	308,782.06	- 1	-	750.74	-	312,321.27
Amounts Refunded	-	-	-	-	-	- 1	-	-	-	-
Amounts Loaned to Other DC Service Category for interim Financing	-	-	-	-	-	-	-	-	-	-
Adjustment/Correction	-	-	_		-	-	-	-		
Sub-total Sub-total	1,286.99		-	1,501.48	308,782.06		-	750.74	-	312,321.27
Closing Balance, December 31, 2017	311,470.12	1,712.08	28,075.68	145,776.21	88,322.75	139,532.27	29,062.56	23,370.85	1,248.84	768,571.36

¹ See Attachment 1 for details

COMPONENTS OF SERVICES:

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

PARKING Parking spaces

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)

WASTE DIVERSION Waste diversion facilities and vehicles

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

Treasure

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

		Pacoverable Cost									
	DC Recoverable Cost Share D.C. By-Law Period Post D.C. By-Law Period					Non-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 Offical Plan Review	1,286.99										
Sub-Total	1,286.99	-	-	<u>-</u>	-	- 1	-	-		-	
FIRE PROTECTION											
Sub-Total	-	_	-	-	-	-	-	-	-	-	
WATER Offical Plan Review	1,501.48	11									
Sub-Total	1,501.48	_	-	-	-	-	-	-	-	-	
WASTEWATER Offical Plan Review O'Brein Road Sanitary Sewer	1,823.23 306,958.83										
Sub-Total	308,782.06	-	-	-	-	-	-	-	-	-	
PARKS & RECREATION											
Sub-Total	-	_	-	-	-	-	-	-	-	-	
LIBRARY											
Sub-Total	-	_	-	-	-	-	-	-	-	-	
ADMINISTRATION Offical Plan Review	750.74										
Sub-Total	750.74	-	-	<u> </u>	-	-	-	-	-	_	
WASTE DIVSERSION											
Sub-Total	-		-	<u>-</u>	-	-	<u> </u>	_	-	-	
GRAND TOTAL	312,321.27	-	-	-	-	-		-	-	-	