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

		Discounted Services								
DESCRIPTION	TRANSPORTATION	PARKING	FIRE PROTECTION	WATER	WASTEWATER	PARKS & RECREATION	LIBRARY	ADMINISTRATION	WASTE DIVERSION	TOTAL
Opening Balance, January 1, 2018	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
Plus:										
Development Charges Collected	22,607.85	2,198.63	-	29,047.20	64,349.26	5,889.78	641.13	4,272.03	1,594.41	130,600.29
Accrued Interest	6,094.27	33.47	548.62	3,072.87	3,670.07	2,717.58	566.00	459.02	24.25	17,186.15
Repayment of Monies Borrowed from Fund and Associated Interest			j .	-	-			-	-	-
Adjustment/Correction	-		-	-	-			-	-	
Sub-total	28,702.12	2,232.10	548.62	32,120.07	68,019.33	8,607.36	1,207.13	4,731.05	1,618.66	147,786.44
Less:										
Amount transferred to capital (or other) funds ¹	460.00	-	4	537.00	652.00		-	268.84	-	1,917.84
Amounts Refunded	-	-	-	-	-	-	-	-	_	-
Amounts Loaned to Other DC Service Category for interim Financing	.	-	:-	-	-	- (€	-	-	-	_
Adjustment/Correction	- 1	-			-	€_		-		
Sub-total	460.00	-	-	537.00	652.00	-	-	268.84		1,917.84
Closing Balance, December 31, 2018	339,712.24	3,944.18	28,624.30	177,359.28	155,690.08	148,139.63	30,269.69	27,833.06	2,867.50	914,439.9

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'Renty CPA, CM

Treasurer

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

	DC Recoverable Cost Share						Non-D.C. Recoverable Cost Share					
		D.C. By-Law Period			/-Law Period	Non-D.C. Necoverable Cost Silare						
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 Official Plan Review	460.00											
Sub-Total	460.00	-	-	-	-	-	-	-	-	-		
FIRE PROTECTION												
Sub-Total	-	-	-	-	-	-	-	-	-	-		
<u>WATER</u> Official Plan Review	537.00											
Sub-Total	537.00	_	-	-	-	_	-	-	-	-		
WASTEWATER Official Plan Review	652.00								_			
Sub-Total	652.00	-	-	-	-	-	-	-	-	-		
PARKS & RECREATION												
Sub-Total	-	-	-	-	-	-	-	-	-	-		
LIBRARY												
Sub-Total Sub-Total	<u> </u>	<u> </u>	-	-	-	-		-		-		
ADMINISTRATION Official Plan Review	268.84											
Sub-Total	268.84	_	-		-	-	-	-	-	-		
GRAND TOTAL	1,917.84	-	-	-	-	-	-	-	-	-		