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

		Discounted Services				1				
DESCRIPTION	TRANSPORTATION	PARKING	FIRE PROTECTION	WATER	WASTEWATER	PARKS & RECREATION	LIBRARY	ADMINISTRATION	WASTE DIVERSION	TOTAL
Opening Balance, January 1, 2019	339,712.24	3,944.18	28,624.30	155,690.08	177,359.28	148,139.63	30,269.69	27,833.06	2,867.50	914,439.9
Plus:										
Development Charges Collected	28,032.85	2,297.37		81,460.71	35,974.17	8,176.04	1,891.97	5,365.74	2,237.77	165,436.6
Accrued Interest	8,088.91	106.45	666.99	5,004.15	4,405.26	3,503.74	717.35	680.03	81.26	23,254.1
Repayment of Monies Borrowed from Fund and Associated Interest	_	- 1	-	-	- 1		<u>.</u> :		-	
Adjustment/Correction			-		_		_			
Sub-total	36,121.76	2,403.82	666.99	86,464.86	40,379.43	11,679.78	2,609.32	6,045.77	2,319.03	188,690.7
Less:										
Amount transferred to capital (or other) funds 1	360,000.00	:*:	-	-	-	:-	-	-	-	360,000.0
Amounts Refunded		380	-	-	-		_	-	-	-
Amounts Loaned to Other DC Service Category for interim Financing	-	-	-	-	-	-	-	-	-	-
Adjustment/Correction					-	-	-	-	-	-
Sub-total Sub-total	360,000.00		-	-	-		-		<u>-</u>	360,000.0
Closing Balance, December 31, 2019	15,834.00	6,348.00	29,291.29	242,154.94	217,738.71	159,819.41	32,879.01	33,878.83	5,186.53	743,130.7

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'Relly, PA, CMA

Treasurer

TOWN OF RENFREW

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

Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions DC Recoverable Cost Share Non-D.C. Recoverable Cost Share											
						Non-D.C. Recoverable Cost Share					
Capital Fund Transactions	D.C. Reserve Fund Draw	D.C. By-Law Period D.C. Debt Financing	Cuanta	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 Highway 60/VMB Multi-use Pathway Munroe Ave. Culvert Replacement	60,000.00 300,000.00										
Sub-Total	360,000.00	-	-	-	-	<u> </u>	<u> </u>	<u>-</u>	· ·	<u>-</u>	
FIRE PROTECTION											
Sub-Total	-	-	-	-	-	-	-	-	-	-	
WATER											
Sub-Total	_	-	_	_	_					_	
WASTEWATER											
Sub-Total	-	-	<u> </u>	_	-	-	_	_	_	_	
PARKS & RECREATION											
Sub-Total	-	-	-	-	-	-	-	-	-	-	
LIBRARY											
Sub-Total	-	-	-	-	-	<u> </u>		-		-	
<u>ADMINISTRATION</u>											
Sub-Total	-	-	-	-		-			-		
GRAND TOTAL	360,000.00	-	-	-	-	-	-	-	-	-	