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, 2020 | 15,834.00 | 6,348.00 | 29,291.29 | 217,738.71 | 241,634.03 | 159,819.41 | 32,879.01 | 33,878.83 | 5,186.53 | 742,609.8 |
| Plus: | | | | | | | | | | |
| Development Charges Collected | 37,382.60 | 2,654.39 | 8 | 48,070.09 | 57,950.02 | 11,440.12 | 3,078.85 | 7,190.72 | 2,919.10 | 170,685.8 |
| Accrued Interest | 248.23 | 94.12 | 387.22 | 2,717.94 | 3,031.60 | 1,909.55 | 394.53 | 421.32 | 70.96 | 9,275.4 |
| Repayment of Monies Borrowed from Fund and Associated Interest | - | <u> </u> | 2 | - | 2 | 320 | - | - | - | - |
| Adjustment/Correction | | | | | | | | - | | |
| Sub-total | 37,630.83 | 2,748.51 | 387.22 | 50,788.03 | 60,981.62 | 13,349.67 | 3,473.38 | 7,612.04 | 2,990.06 | 179,961.3 |
| Less: | | | | | | | | | | |
| Amount transferred to capital (or other) funds ¹ | | _ | | - | _ | - | _ | | - | - |
| Amounts Refunded | - 1 | - | - | - | - | - | | - | - | - |
| Amounts Loaned to Other DC Service Category for interim Financing | | . | _ | - | - | - | ≘ | - | | - |
| Adjustment/Correction | | | | | | | | <u> </u> | | |
| Sub-total | | - | - 1 | - | - | | | - | | |
| Closing Balance, December 31, 2019 | 53,464.83 | 9,096.51 | 29,678.51 | 268,526.74 | 302,615.65 | 173,169.08 | 36,352.39 | 41,490.87 | 8,176.59 | 922,571.1 |

¹ See Attachment 1 for details

COMPONENTS OF SERVICES:

ADMINISTRATION

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

Studies (growth-related)

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

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, CMA

Treasurer

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

| | | | Recoverable Cost | | • | Non-D.C. Recoverable Cost Share | | | | | |
|---------------------------|---------------------------|------------------------|---|---|--------------|---|--|---|----------------|---|--|
| | D.C. By-Law Period | | | | /-Law Period | | | | | | |
| Capital Fund Transactions | D.C. Reserve Fund Draw | D.C. Debt Financing | Grants, Subsidies Other Contributions | Post-Period Benefit/Capacity Interim Financing | Grants, | Other Reserve/Reserv e Fund Draws | Tax Supported Operating Fund Contributions | Rate Supported Operating Fund Contributions | Debt Financing | Grants, Subsidies Other Contributions | |
| TRANSPORTATION | | | | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | |
| FIRE PROTECTION | | | | | | | | | | | |
| Sub-Total | - | - | - | - | | - | - | - | - | - | |
| WATER | | | | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | |
| WASTEWATER | | | | | | | | | | | |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | |
| PARKS & RECREATION | | | | | | | | | | | |
| Sub-Total | - | | - | - | - | - | - | <u>-</u> | - | - | |
| LIBRARY | | | | | | | | | | | |
| Sub-Total Sub-Total | - | - | - | _ | - | - | - | - | - | - | |
| ADMINISTRATION | | | | | | | | | | | |
| Sub-Total | - | | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | - | - | - | - | - | - | - | - | - | - | |