



Renfrew

SCHEDULE A 2025 DEVELOPMENT CHARGE STATEMENT

COMMERCIAL	\$	87,106.44
RESIDENTIAL	\$	5,149.00
	\$	<u>92,255.44</u>

AS OF DECEMBER 31, 2025

	OPENING BALANCE	CONTRIBUTIONS	INTEREST	FINANCING	CLOSING BALANCE
WASTEWATER COLLECTION	\$ 259,258.20	\$ 25,755.97	\$ 11,101.37	\$ -	\$ 296,115.54
WASTEWATER TREATMENT	\$ 156,135.37	\$ 4,578.27	\$ 6,514.91	\$ -	\$ 167,228.55
WATER DISTRIBUTION	\$ 614,231.14	\$ 17,878.90	\$ 25,628.10	\$ -	\$ 657,738.13
WATER TREATMENT	\$ 44,105.95	\$ 1,218.76	\$ 1,839.20	\$ -	\$ 47,163.91
TRANSPORTATION	\$ 78,913.43	\$ 27,870.47	\$ 3,691.65	\$ -	\$ 110,475.55
PUBLIC WORKS	\$ 17,557.64	\$ 3,639.24	\$ 781.36	\$ -	\$ 21,978.25
FIRE PROTECTION	\$ 48,559.47	\$ 3,027.82	\$ 2,051.27	\$ -	\$ 53,638.57
PARKING	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS AND RECREATION	\$ 0.01	\$ 4,794.68	\$ 68.42	\$ -	\$ 4,863.11
LIBRARY	\$ 65,917.16	\$ 455.78	\$ 2,726.68	\$ -	\$ 69,099.62
ADMIN STUDIES	\$ -	\$ 2,735.22	\$ 42.63	\$ (2,390.00)	\$ 387.86
WASTE DIVERSION	\$ 24,857.54	\$ 300.32	\$ 1,030.55	\$ -	\$ 26,188.41
TOTAL:	\$ 1,309,535.91	\$ 92,255.44	\$ 55,476.14	\$ (2,390.00)	\$ 1,454,877.49

The above report complies with subsection 59.1(1) of the *Development Charges Act*.

Andrew Hodge, Treasurer