



Renfrew

SCHEDULE A DEVELOPMENT CHARGE REPORT

COMMERCIAL	\$	-
RESIDENTIAL	\$	28,935.50
	\$	<u>28,935.50</u>

AS OF DECEMBER 31, 2024

	OPENING BALANCE	CONTRIBUTIONS	INTEREST	FINANCING	CLOSING BALANCE
WASTEWATER COLLECTION	\$ 239,179.14	\$ 6,062.00	\$ 14,017.08	\$ -	\$ 259,258.21
WASTEWATER TREATMENT	\$ 147,082.62	\$ 1,252.91	\$ 7,799.84	\$ -	\$ 156,135.37
WATER DISTRIBUTION	\$ 579,584.63	\$ 4,186.97	\$ 30,459.54	\$ -	\$ 614,231.14
WATER TREATMENT	\$ 41,308.63	\$ 338.55	\$ 2,458.77	\$ -	\$ 44,105.94
TRANSPORTATION	\$ 305,785.19	\$ 6,490.23	\$ 16,638.01	\$ (250,000.00)	\$ 78,913.43
PUBLIC WORKS	\$ 15,884.69	\$ 870.96	\$ 801.99	\$ -	\$ 17,557.64
FIRE PROTECTION	\$ 45,456.73	\$ 714.71	\$ 2,388.03	\$ -	\$ 48,559.46
PARKING	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS AND RECREATION	\$ 392,127.50	\$ 7,364.08	\$ 24,928.63	\$ (424,420.21)	\$ 0.00
LIBRARY	\$ 62,551.66	\$ 897.00	\$ 2,468.51	\$ -	\$ 65,917.17
ADMIN STUDIES	\$ 36,049.99	\$ 685.76	\$ 2,329.77	\$ (39,065.52)	\$ (0.00)
WASTE DIVERSION	\$ 24,536.26	\$ 72.34	\$ 248.95	\$ -	\$ 24,857.54
TOTAL:	\$ 1,889,547.04	\$ 28,935.50	\$ 104,539.09	\$ (713,485.73)	\$ 1,309,535.90

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

Charlene Jackson

Charlene Jackson, Treasurer