



Renfrew

**SCHEDULE A
DEVELOPMENT CHARGE REPORT**

COMMERCIAL	\$	-
RESIDENTIAL	\$	365,477.00
	<u>\$</u>	<u>365,477.00</u>

AS OF DECEMBER 31, 2022

	OPENING BALANCE	CONTRIBUTIONS	INTEREST	FINANCING	CLOSING BALANCE
WASTEWATER COLLECTION	\$ 143,704.45	\$ 76,567.44	\$ 5,580.15		\$ 225,852.04
WASTEWATER TREATMENT	\$ 114,821.15	\$ 15,825.16	\$ 3,343.30		\$ 133,989.61
WATER DISTRIBUTION	\$ 465,645.27	\$ 52,884.52	\$ 13,038.85		\$ 531,568.64
WATER TREATMENT	\$ 32,114.70	\$ 4,276.08	\$ 1,039.40		\$ 37,430.18
TRANSPORTATION	\$ 184,617.92	\$ 81,976.48	\$ 6,629.26		\$ 273,223.66
PUBLIC WORKS	\$ -	\$ 11,000.85	\$ 263.24		\$ 11,264.09
FIRE PROTECTION	\$ 29,931.77	\$ 9,027.28	\$ 1,028.18		\$ 39,987.23
PARKING	\$ -	\$ -			\$ -
PARKS AND RECREATION	\$ 232,399.01	\$ 93,013.90	\$ 10,045.27		\$ 335,458.18
LIBRARY	\$ 43,873.53	\$ 11,329.79	\$ 996.49		\$ 56,199.81
ADMIN STUDIES	\$ 76,008.16	\$ 8,661.80	\$ 1,089.77		\$ 85,759.73
WASTE DIVERSION	\$ 22,887.78	\$ 913.70	\$ 174.16		\$ 23,975.64
TOTAL:	<u>\$ 1,346,003.74</u>	<u>\$ 365,477.00</u>	<u>\$ 43,228.06</u>	<u>\$ -</u>	<u>\$ 1,754,708.81</u>

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

Charlene Jackson

Charlene Jackson, Treasurer