



# Renfrew

**SCHEDULE A  
DEVELOPMENT CHARGE REPORT**

COMMERCIAL	\$	-
RESIDENTIAL	\$	130,727.25
	\$	<u>130,727.25</u>

AS OF DECEMBER 31, 2023

	OPENING BALANCE	CONTRIBUTIONS	INTEREST	FINANCING	CLOSING BALANCE
WASTEWATER COLLECTION	\$ 225,852.04	\$ 27,387.37	\$ 12,953.88	\$ (27,014.15)	\$ 239,179.14
WASTEWATER TREATMENT	\$ 133,989.61	\$ 5,660.49	\$ 7,432.52	\$ -	\$ 147,082.62
WATER DISTRIBUTION	\$ 531,568.64	\$ 18,916.23	\$ 29,099.76	\$ -	\$ 579,584.63
WATER TREATMENT	\$ 37,430.18	\$ 1,529.51	\$ 2,348.94	\$ -	\$ 41,308.63
TRANSPORTATION	\$ 273,223.66	\$ 29,322.12	\$ 15,450.61	\$ (12,211.20)	\$ 305,785.19
PUBLIC WORKS	\$ 11,264.09	\$ 3,934.89	\$ 685.71	\$ -	\$ 15,884.69
FIRE PROTECTION	\$ 39,987.23	\$ 3,228.96	\$ 2,240.54	\$ -	\$ 45,456.73
PARKING	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS AND RECREATION	\$ 335,458.18	\$ 33,270.09	\$ 23,399.23	\$ -	\$ 392,127.50
LIBRARY	\$ 56,199.81	\$ 4,052.54	\$ 2,299.31	\$ -	\$ 62,551.66
ADMIN STUDIES	\$ 85,759.73	\$ 3,098.23	\$ 2,187.09	\$ (54,995.06)	\$ 36,049.99
WASTE DIVERSION	\$ 23,975.64	\$ 326.82	\$ 233.80	\$ -	\$ 24,536.26
<b>TOTAL:</b>	<b>\$ 1,754,708.81</b>	<b>\$ 130,727.25</b>	<b>\$ 98,331.38</b>	<b>\$ (94,220.41)</b>	<b>\$ 1,889,547.04</b>

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

*Charlene Jackson*

Charlene Jackson, Treasurer