

TOWN OF PETAWAWA
ANNUAL TREASURER'S STATEMENT OF RESERVE FUNDS FOR DEVELOPMENT CHARGES BY-LAW #1280/19 AS AMENDED BY BY-LAW #1473/22

| DESCRIPTION | Services to which the Development Charge Relates | | | | | | | |
|---|--|-------------------|------------------|-------------------|----------------------|------------------|------------------|---------------------|
| | Non-Discounted Services | | | | | | | |
| | TRANSPORTATION | FIRE PROTECTION | WATER | WASTEWATER | PARKS AND RECREATION | LIBRARY | ADMINISTRATION | TOTAL |
| Opening Balance, January 1, 2022 | 1,480.55 | 276,984.96 | 1,460.29 | 206,092.93 | 683,159.97 | 463.96 | 66,548.08 | 1,236,190.76 |
| Plus: | | | | | | | | |
| Development Charge Collections | 135,394.75 | 14,987.90 | 54,640.88 | 160,952.82 | 74,958.37 | 11,749.05 | 17,134.48 | 469,818.25 |
| Accrued Interest | 2,102.18 | 5,982.65 | 805.1 | 6,310.12 | 15,439.37 | 198.69 | 1627.49 | 32,465.60 |
| Repayment of Monies Borrowed from Fund and Associated Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjustment/Correction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 137,496.93 | 20,970.55 | 55,445.98 | 167,262.94 | 90,397.74 | 11,947.74 | 18,761.97 | 502,283.85 |
| Less: | | | | | | | | |
| Amount Transferred to Capital (or Other) Funds ¹ | 132,344.36 | 0.00 | 53,798.26 | 370,000.00 | 53,828.23 | 1,286.00 | 1,617.15 | 612,874.00 |
| Amounts Refunded | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amounts Loaned to Other DC Service Category for Interim Financing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjustment/Correction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 132,344.36 | 0.00 | 53,798.26 | 370,000.00 | 53,828.23 | 1,286.00 | 1,617.15 | 612,874.00 |
| Closing Balance, December 31, 2022 | 6,633.12 | 297,955.51 | 3,108.01 | 3,355.87 | 719,729.48 | 11,125.70 | 83,692.90 | 1,125,600.61 |

¹See Attachment 1 for details

COMPONENTS OF SERVICES:

TRANSPORTATION - Roads, sidewalks and streetlights, Public Works facilities, Public Works rolling stock

FIRE PROTECTION - Fire facilities, fire vehicles, fire small equipment and gear

WATER - Water distribution and treatment

WASTEWATER - Wastewater collection and treatment

PARKS AND RECREATION - Parkland development, parkland trails, parkland amenities, recreation facilities, vehicles and equipment

LIBRARY - Library facilities and collection materials

ADMINISTRATION - growth related studies

The Town of Petawawa 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.



ANNETTE MANTIFEL, TREASURER
 October 3, 2023

**ATTACHMENT 1
TOWN OF PETAWAWA
AMOUNT TRANSFERRED TO CAPITAL (or other) FUNDS**

| DESCRIPTION | DC Recoverable Cost Share | | | | | Non-DC Recoverable Cost Share | | | | |
|--|---------------------------|----------------------|--|----------------------------------|--|--------------------------------------|--|---|-------------------|--|
| | DC By-Law Period | | | Post DC By-Law Period | | Other Reserve/ Reserve Fund Draws | Tax Supported Operating Fund Contributions | Rate Supported Operating Fund Contributions | Debt Financing | Grants, Subsidies Other Contributions |
| | DC Reserve Fund Draw | DC Debt Financing | Grants, Subsidies Other Contributions | Post-Period Interim Financing | Grants, Subsidies Other Contributions | | | | | |
| Administration (Growth related studies) | | | | | | | | | | |
| Official Plan Update | 1,617.15 | | | | | | 1976.51 | | | |
| SUB-TOTAL | 1,617.15 | | | | | | 1976.51 | | | |
| Parks and Recreation Services | | | | | | | | | | |
| Laurentian Highlands Park Design | 53,828.23 | | | | | | | | | |
| SUB-TOTAL | 53,828.23 | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Sidewalk Construction | 7,408.91 | | | | | | 66,680.21 | | | |
| Portage Road Project | 4,935.45 | | | | | | 4,935.45 | | | |
| Civic Centre Road Urbanization (2019) | 120,000.00 | | | | | | | | | |
| SUB-TOTAL | 132,344.36 | | | | | | 71,615.66 | | | |
| Library Services | | | | | | | | | | |
| Library Expansion Project* | 1,286.00 | | | | | | | | | |
| SUB-TOTAL | 1,286.00 | | | | | | | | | |
| Water Services | | | | | | | | | | |
| Sammy Drive Watermain | 12,971.34 | | | | | 21,163.77 | | | | |
| Portage Road Project (2019) | 10,826.92 | | | | | | | | | |
| Herman Street Project (2019) | 30,000.00 | | | | | | | | | |
| SUB-TOTAL | 53,798.26 | | | | | 21,163.77 | | | | |
| Wastewater Services | | | | | | | | | | |
| Renfrew St Pumping Stn Expansion | 370,000.00 | | | | | 77,283.46 | | | | |
| SUB-TOTAL | 370,000.00 | | | | | 77,283.46 | | | | |
| TOTAL TRANSFERRED | 612,874.00 | | | | | 98,447.23 | 73,592.17 | | | |

*Library Expansion Project has already been completed - \$356,054 was recoverable from DC charges - final amount to be recovered from DC Reserve

Attachment 2

Name of Municipality

Statement of Reserve Fund Balance Allocations

TOWN OF PETAWAWA

| | |
|---|-------------|
| Service: | Water |
| Balance in Reserve Fund at Beginning of Year: | \$ 1,460.29 |
| 60% of Balance to be Allocated (at a minimum): | \$ 876.17 |

Projects to Which Funds Will be Allocated

| Project Description | Project Number | Total Growth-related Capital Cost Remaining to be Funded | Share of Growth-related Cost Allocated - Current Year |
|---|----------------|--|---|
| Watermain looping Sammy Drive to Dustin Drive 2022 expenses | | 0.00 | 12,971.34 |
| Portage Road watermain expansion 2019 expenses | | 0.00 | 10,826.92 |
| Herman Street watermain construction 2019 expenses | | 78,071.33 | 30,000.00 |
| | | | |
| Total | | 0.00 | 53,798.26 |

| | |
|---|---------------|
| Service: | Wastewater |
| Balance in Reserve Fund at Beginning of Year: | \$ 206,092.93 |
| 60% of Balance to be Allocated (at a minimum): | \$ 123,655.76 |

Projects to Which Funds Will be Allocated

| Project Description | Project Number | Total Growth-related Capital Cost Remaining to be Funded | Share of Growth-related Cost Allocated - Current Year |
|--|----------------|--|---|
| Renfrew Street Pumping Station 2022 expenses | | 77,283.46 | 370,000.00 |
| | | | |
| | | | |
| Total | | 77,283.46 | 370,000.00 |

| | |
|---|-------------------------------|
| Service: | Services Related to a Highway |
| Balance in Reserve Fund at Beginning of Year: | \$ 1,480.55 |
| 60% of Balance to be Allocated (at a minimum): | \$ 888.33 |

Projects to Which Funds Will be Allocated

| Project Description | Project Number | Total Growth-related Capital Cost Remaining to be Funded | Share of Growth-related Cost Allocated - Current Year |
|--|----------------|--|---|
| Sidewalk Construction 2022 expenses | | 0.00 | 7,408.91 |
| Portage Road Construction 2022 expenses | | 0.00 | 4,935.45 |
| Civic Centre Road Urbanization 2019 epxenses | | 129,292.00 | 120,000.00 |
| | | | |
| Total | | 129,292.00 | 132,344.36 |