

DEVELOPMENT CHARGE RESERVE FUND COMPONENT STATEMENT**AS OF DECEMBER 31, 2018**

	Admin. Dev. Related Studies	Roads, Sidewalks & Lights	Fire Facilities	Parkland & Recreation	Library Facilities & Materials	Water Distribution	Wastewater Sewers	Storm Sewers	St. Davids Area-Specific Sewers	Total
Account Number	061-0809	061-0811	061-0813	061-0815	061-0817	061-0819	061-0821	061-0823	061-0825	
Balance, beginning of year	509,281.55	4,123,787.25	208,986.37	1,290,541.49	263,770.60	94,515.18	368,383.06	2,113,329.11	750,309.43	9,722,904.04
Revenue: Developers Contributions	37,360.31	887,407.51	212,617.48	119,482.57	60,189.27	66,566.61	44,517.55	196,035.61	23,868.68	1,648,045.59
Revenue: Investment Income	3,893.45	92,479.85	22,157.61	12,451.69	6,272.53	6,937.14	4,639.33	20,429.55	2,487.44	171,748.59
Revenue: Transfer from Capital				6,855.28		310,522.03				317,377.31
Expense: Transfer to Capital		(511,018.33)	(25,338.51)	(67,039.87)	(103,622.62)	(914,292.67)	1,374.15	(25,958.42)		(1,645,896.27)
Expense: Transfer to Operating	(68,738.36)		(197,212.00)	(2,960.13)	(16,236.04)		(22,784.98)		(80,037.00)	(387,968.51)
Balance, end of year	481,796.95	4,592,656.28	221,210.95	1,359,331.03	210,373.74	(435,751.71)	396,129.11	2,303,835.85	696,628.55	9,826,210.75*

*The Town borrowed \$3,494,940.58 to fund the purchase of 176 Wellington St which is not reflected in this total. This amount will be repaid with interest as per section 36 of the Development Charges Act, 1997 and approved by Council in report CS-18-014.

DEVELOPMENT CHARGE RESERVE FUND ACTIVITY STATEMENT**AS OF DECEMBER 31, 2018**

	ADMIN. DEV. RELATED STUDIES	ROADS, LIGHTS SIDEWALKS & VEHICLES	FIRE PROTECTION	RECREATIONAL FACILITIES, PARKS & VEHICLES	LIBRARY	WATER	WASTEWATER SEWERS	STORM SEWER	RESERVE FUND TOTALS
December 31, 2017 Closing Balance	061-0809 509,281.55	061-0811 4,123,787.25	061-0813 208,986.37	061-0815 1,290,541.49	061-0817 263,770.60	061-0819 94,515.18	061-0821/ 061-0825 1,118,692.49	061-0823 2,113,329.11	9,722,904.04
Add:									
Development Charge Proceeds	37,360.31	887,407.51	212,617.48	119,482.57	60,189.27	66,566.61	44,517.55	196,035.61	1,624,176.91
St. Davids Community Proceeds							23,868.68		23,868.68
Developer Credit by-law 4494-11								-	-
Interest Apportionment	3,893.45	92,479.85	22,157.61	12,451.69	6,272.53	6,937.14	7,126.77	20,429.55	171,748.59
SUB-TOTAL DEPOSITS:	550,535.31	5,103,674.61	443,761.46	1,422,475.75	330,232.40	168,018.93	1,194,205.49	2,329,794.27	11,542,698.22
Less:									
Amounts Transferred to Capital	-	511,018.33	25,338.51	60,184.59	103,622.62	603,770.64	(1,374.15)	25,958.42	1,328,518.96
Amounts Transferred to Operating	68,738.36	-	197,212.00	2,960.13	16,236.04		102,821.98		387,968.51
SUB-TOTAL WITHDRAWALS:	68,738.36	511,018.33	222,550.51	63,144.72	119,858.66	603,770.64	101,447.83	25,958.42	1,716,487.47
December 31, 2018 Closing Balance	481,796.95	4,592,656.28	221,210.95	1,359,331.03	210,373.74	(435,751.71)	1,092,757.66	2,303,835.85	9,826,210.75

St. Davids	696,628.55
Town Wide	396,129.11
	<u>1,092,757.66</u>

Amounts Transferred to Capital

C00397 - Queenston Rd. Conc 7 - Townline		97,330.62							97,330.62
C00398 - Tanbark Rd York-North Boundary		358,392.55							358,392.55
C00358 - Queenston Rd - Conc 7 - Townline Design		4,518.98							4,518.98
C00359 - Tanbark Rd - York-North Boundary Design		18,431.50							18,431.50
C00406 - Queenston Rd - Townline-Airport Design		6,387.91							6,387.91
C00407 - Anne St - Miss - King Design		1,413.55							1,413.55
C00453 - Conc 6 RR55 - Line 2 Design		24,504.40							24,504.40
C01524 - John St - King to Regent		38.82							38.82
C00815 - Generator Community Centre			22,184.35						22,184.35
C00816 - Tanker Truck - Station 2			3,154.16						3,154.16
C00375 - Mower (replaces P571)				25,160.77					25,160.77
C00376 - Mower (replaces P572)				27,885.29					27,885.29
C00141 - Garrison Village Parkettes				(2,960.13)					(2,960.13)
C01546 - Mower Replacement				10,098.66					10,098.66
C00677 - 2018 Library Collection Development					33,669.08				33,669.08
C00789 - Glendale Library Lockers					32,815.93				32,815.93
C00932 - Virgil Self Serve					23,608.34				23,608.34
C01445 - Virgil Self Serve Addition					13,529.27				13,529.27
C00441 - Conc 6 - NSR to Line 2 Eng						14,292.67			14,292.67
C00508 - Conc 6 - Line 1 to Line 2						589,477.97			589,477.97
C00339 - CSO - Project Ph 2 Old Town							133.23		133.23
C00419 - CSO Reduction Old Town							(1,507.38)		(1,507.38)
C01493 - Anne St - Simcoe to Gate								25,958.42	25,958.42
TOTAL AMNTS TRANSFERRED TO CAPITAL:	-	511,018.33	25,338.51	60,184.59	103,622.62	603,770.64	(1,374.15)	25,958.42	1,328,518.96

Amounts Transferred to Operating

Development Charges Study	68,738.36								68,738.36
Repayment of Virgil Fire Station Debt			197,212.00						197,212.00
C00141 - Garrison Village Parkettes				2,960.13					2,960.13
E-collection Contribution					16,236.04				16,236.04
C00419 - CSO Reduction Old Town							22,784.98		22,784.98
Repayment of St Davids Sanitary Sewer Debt							80,037.00		80,037.00
TOTAL AMNTS TRANSFERRED TO OPERATING	68,738.36	-	197,212.00	2,960.13	16,236.04	-	102,821.98	-	387,968.51

TOWN OF NIAGARA-ON-THE-LAKE DEVELOPMENT CHARGES RESERVE FUND

Schedule C

NOTICE OF COLLECTIONS RECEIVED

FOR THE PERIOD **JANUARY 1, 2018 TO DECEMBER 31, 2018**

Single Family & Semi-Detached Dwellings		244,862.00
2 Bedroom & Larger Apt. & 2 Bedroom Townhouse		323,498.00
Bachelor & 1 Bedroom Apt.		
All Other Dwelling Unit Types		217,935.00
Non-Residential		743,990.59
St. Davids Community		
Single Family & Semi-Detached Dwellings	117,760.00	
2 Bedroom & Larger Apt. & 2 Bedroom Townhouse	-	
All Other Dwelling Unit Types	-	
Non-Residential	-	
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		117,760.00
		<u><u>1,648,045.59</u></u>

CAPITAL PROJECT FINANCING
FOR THE YEAR 2018

Project	Development Charges/ Component	Additional Funding/ Reserve	Comments
C00397 Queenston Rd Conc 7 - Townline	97,330.62 Roads, Sidewalks & Lights	476,920.05/399,055.55 Capital Levy/OCIF	In progress
C00398 Tanbark Rd York - North Boundary	358,392.55 Roads, Sidewalks & Lights	125,921.71 Capital Levy	In progress
C00358 Queenston Rd Conc 7 - Townline Design	4,518.98 Roads, Sidewalks & Lights	31,832.81 Capital Levy	Complete
C00359 Tanbark Rd York - North Boundary Design	18,431.50 Roads, Sidewalks & Lights	6,475.93 Capital Levy	Complete
C00406 Queenston Rd Townline-Airport Design	6,387.91 Roads, Sidewalks & Lights	46,844.64 Capital Levy	In progress
C00407 Anne St Miss-King Design	1,413.55 Roads, Sidewalks & Lights	2,210.93 Capital Levy	In progress
C00453 Conc 6 RR 55-Line 2 Design	24,504.40 Roads, Sidewalks & Lights	5,379.02 Capital Levy	In progress
C01524 John St - King to Regent	38.82 Roads, Sidewalks & Lights	72.09/110.92 Capital Levy/Grants & Other	In progress
C00815 Generator - Community Centre	22,184.35 Fire Protection	2852.27/6655.31 Capital Levy/Capital Variance	In progress
C00816 Tanker Truck - Sation 2	3,154.16 Fire Protection	2,478.26 Capital Levy	In progress
C00375 Mower (Replaces P571)	25,160.77 Parkland & Recreation		Complete
C00376 Mower (Replaces P572)	27,885.29 Parkland & Recreation		Complete
C00141 Garrison Village Parkettes	(2,960.13) Parkland & Recreation		Expensed to Operating
C01546 Mower Replacement	10,098.66 Parkland & Recreation	5,049.33 Fleet Replacement	Complete
C00677 2018 Library Collection Development	33,669.08 Library	3,741.01 Library Development	Complete
C00789 Glendale Library Lockers	32,815.93 Library	3,646.21 Library Development	Complete
C00932 Virgil Self Serve	23,608.34 Library	2,623.15 Library Development	Complete
C01445 Virgil Self Serve addition	13,529.27 Library	1,503.25 Library Development	Complete
C00441 Conc 6 NSR-Line 2 Eng	14,292.67 Water	1,588.07 Water Capital Improvements	In progress
C00508 Conc 6 Line 1 to Line 2	589,477.97 Water	65,497.55 Water Capital Improvements	Complete
C00339 CSO - Project PH 2 Old Twon	133.23 Wastewater	290.68/181.67 Wastewater Capital Improvements/Grants & Other	In progress
C00419 CSO Reduction Old Town	(1,507.38) Wastewater		Expensed to Operating
C01493 Anne St Simcoe - Gate	25,958.42 Storm Sewer	77,875.25 Storm Water Management	Complete
TOTAL	1,328,518.96		

**DEVELOPMENT CHARGE CONTRIBUTION SUMMARY
2009-2018**

YEAR	ADMIN. DEV. RELATED STUDIES	ROADS, LIGHTS SIDEWALKS & VEHICLES	FIRE PROTECTION	WORK & PARKS VEH.& EQUIP.	PARKS	RECREATIONAL FACILITIES, PARKS & VEHICLES	LIBRARY	WATER	WASTEWATER SEWERS	STORM SEWER	SUB-TOTAL	ST. DAVIDS	TOTAL
2018	37,360.31	887,407.51	212,617.48			119,482.57	60,189.27	66,566.61	44,517.55	196,035.61	1,624,176.91	23,868.68	1,648,045.59
2017	40,473.27	962,792.46	234,252.26			112,952.26	56,887.13	72,562.68	47,860.98	218,245.44	1,746,026.48	52,286.00	1,798,312.48
2016	37,747.11	969,292.88	213,969.82			225,368.94	113,172.97	73,997.59	28,977.80	233,725.62	1,896,252.73	156,491.00	2,052,743.73
2015	63,018.12	1,579,076.71	361,749.68	-	-	300,332.00	151,265.50	119,134.50	38,577.04	337,818.38	2,950,971.93	260,173.00	3,211,144.93
2014	44,556.62	1,098,221.50	240,819.14	-	-	268,329.88	132,121.44	85,700.05	34,557.96	249,867.54	2,154,174.13	181,948.90	2,336,123.03
2013	301,527.31	1,963,900.84	427,936.69	-	-	455,220.21	130,527.85	379,239.67	209,544.42	823,334.55	4,691,231.54	237,674.00	4,928,905.54
2012	71,787.75	490,301.45	103,194.10	-	-	256,734.28	68,720.35	93,184.68	33,722.73	70,514.07	1,188,159.41	273,806.52	1,461,965.93
2011	52,749.29	367,255.41	76,334.48	-	-	231,204.06	61,236.65	68,718.20	25,062.00	160,903.14	1,043,463.23	179,253.00	1,222,716.23
2010	43,734.52	297,459.30	62,750.70	-	-	142,522.46	38,225.44	52,772.56	20,488.04	114,552.60	772,505.62	91,921.20	864,426.82
2009	39,855.83	286,469.71	61,128.79	-	-	110,918.61	29,760.04	55,938.04	15,905.00	114,363.92	714,339.94	116,548.80	830,888.74

5-year average	44,631.09	1,099,358.21	252,681.68	0.00	0.00	205,293.13	102,727.26	83,592.29	38,898.27	247,138.52	2,074,320.44	134,953.52	2,209,273.95
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10-year average	73,281.01	890,217.78	199,475.31	0.00	0.00	222,306.53	84,210.66	106,781.46	49,921.35	251,936.09	1,878,130.19	157,397.11	2,035,527.30
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