

DEVELOPMENT CHARGE RESERVE FUND COMPONENT STATEMENT**AS OF DECEMBER 31, 2022**

	Admin. Dev. Related Studies	By-Law Services	Roads, Sidewalks & Lights	Parking	Fire Facilities	Parkland & Recreation	Library Facilities & Materials	Water Distribution	Wastewater Sewers	Storm Sewers	St. Davids Area-Specific Sewers	Total
Account Number	061-0809	061-0810	061-0811	061-0812	061-0813	061-0815	061-0817	061-0819	061-0821	061-0823	061-0825	
Balance, beginning of year	474,778.87	704.18	3,901,303.39	21,718.96	319,441.56	1,753,199.16	92,647.85	(1,207,683.32)	405,622.05	2,622,383.99	464,821.55	8,848,938.24
Revenue: Developers Contributions	29,934.28	80.00	165,092.16	2,584.93	62,190.25	130,884.01	5,965.24	10,914.49	5,555.23	13,756.32	-	426,956.91
Revenue: Investment Income	13,758.23	36.75	75,878.75	1,188.07	28,583.55	60,156.19	2,741.71	5,016.46	2,553.26	6,322.61	-	196,235.58
Revenue: Transfer from Capital			16,342.95			60,000.00	1,318.17	23,438.90				101,100.02
Expense: Transfer to Capital			(16,650.96)			(62,417.04)	(38,608.24)	(23,837.29)	(12,865.84)	(1,016,009.53)		(1,170,388.90)
Expense: Transfer to Operating	(6,734.37)				(27,597.00)		(15,329.14)		(1,841.00)		(73,558.00)	(125,059.51)
Balance, end of year	511,737.01	820.93	4,141,966.29	25,491.96	382,618.36	1,941,822.32	48,735.59	(1,192,150.76)	399,023.70	1,626,453.39	391,263.55	8,277,782.34

*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, 2022

	ADMIN. DEV. RELATED STUDIES	BY-LAW SERVICES	ROADS, LIGHTS SIDEWALKS & VEHICLES	PARKING	FIRE PROTECTION	RECREATIONAL FACILITIES, PARKS & VEHICLES	LIBRARY	WATER	WASTEWATER SEWERS	STORM SEWER	RESERVE FUND TOTALS
December 31, 2021 Closing Balance	061-0809 474,778.87	061-0810 704.18	061-0811 3,901,303.39	061-0812 21,718.96	061-0813 319,441.56	061-0815 1,753,199.16	061-0817 92,647.85	061-0819 (1,207,683.32)	061-0821/ 061-0825 870,443.60	061-0823 2,622,383.99	8,848,938.24
Add:											
Development Charge Proceeds	29,934.28	80.00	165,092.16	2,584.93	62,190.25	130,884.01	5,965.24	10,914.49	5,555.23	13,756.32	426,956.91
St. Davids Community Proceeds											-
Developer Credit by-law 4494-11											-
Interest Apportionment	13,758.23	36.75	75,878.75	1,188.07	28,583.55	60,156.19	2,741.71	5,016.46	2,553.26	6,322.61	196,235.58
SUB-TOTAL DEPOSITS:	518,471.38	820.93	4,142,274.30	25,491.96	410,215.36	1,944,239.36	101,354.80	(1,191,752.37)	878,552.09	2,642,462.92	9,472,130.73
Less:											
Amounts Transferred to Capital			308.01			2,417.04	37,290.07	398.39	12,865.84	1,016,009.53	1,069,288.88
Amounts Transferred to Operating	6,734.37				27,597.00		15,329.14		75,399.00		125,059.51
SUB-TOTAL WITHDRAWALS:	6,734.37		308.01		27,597.00	2,417.04	52,619.21	398.39	88,264.84	1,016,009.53	1,194,348.39
December 31, 2022 Closing Balance	511,737.01	820.93	4,141,966.29	25,491.96	382,618.36	1,941,822.32	48,735.59	(1,192,150.76)	790,287.25	1,626,453.39	8,277,782.34

St. Davids	399,023.70
Town Wide	391,263.55
	<u>790,287.25</u>

Amounts Transferred to Capital

C01896 - Eng Line 1 Road Reconstruction			308.01								308.01
C01764 - Drainage and Survey Work						2,417.04					2,417.04
C00681 - 2021 Library Collection Development							416.19				416.19
C02003 - 2022 Library Collection Development							36,873.88				36,873.88
C00485 - Conc 6 RR55-Line 2								398.39			398.39
C01886 - Eng Line 1 Road Reconstruction									993.58		993.58
C00434 - CSO Reduction Old Town Ph 3									8,651.28		8,651.28
C01954 - CSO - I/I Study - Old Town									3,220.98		3,220.98
C02110 - Storm Water Works										1,016,009.53	1,016,009.53
TOTAL AMNTS TRANSFERRED TO CAPITAL:	-	-	308.01	-	-	2,417.04	37,290.07	398.39	12,865.84	1,016,009.53	1,069,288.88

Amounts Transferred to Operating

Transportation Master Plan	6,734.37										6,734.37
Ladder Truck Debenture					27,597.00						27,597.00
E-collection Contribution							15,329.14				15,329.14
Repayment of St Davids Sanitary Sewer Debt									73,558.00		73,558.00
Reimburse Disconnect Program									1,841.00		1,841.00
											-
											-
TOTAL AMNTS TRANSFERRED TO OPERATING	6,734.37	-	-	-	27,597.00	-	15,329.14	-	75,399.00	-	125,059.51

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

Appendix III

NOTICE OF COLLECTIONS RECEIVED

FOR THE PERIOD **JANUARY 1, 2022 TO DECEMBER 31, 2022**

Single Family & Semi-Detached Dwellings		226,666.00
2 Bedroom & Larger Apt. & 2 Bedroom Townhouse		88,360.00
Bachelor & 1 Bedroom Apt.		-
All Other Dwelling Unit Types		27,147.00
Non-Residential		99,903.91
St. Davids Community		
Single Family & Semi-Detached Dwellings	(15,120.00)	
2 Bedroom & Larger Apt. & 2 Bedroom Townhouse	-	
All Other Dwelling Unit Types	-	
Non-Residential	-	(15,120.00)
		<u>426,956.91</u>

CAPITAL PROJECT FINANCING
FOR THE YEAR 2022

Project	Development Charges/ Component	Additional Funding/ Reserve	Comments
C01896 Eng Line 1 Road Reconstruction	308.01 Roads, Sidewalks & Lights	188.79 Streetlighting	In Progress
C01764 Drainage and Survey Work	2,417.04 Parkland & Recreation		In Progress
C00681 2021 Library Collection Development	416.19 Library	46.25 Library Development	Complete
C02003 2022 Library Collection Development	36,873.88 Library	4,097.10 Library Development	Complete
C00485 Conc 6 RR55-Line 2	398.39 Water	44.17 Water Capital Improvements	Complete
C01886 Eng Line 1 Road Reconstruction	993.58 Wastewater		In progress
C00434 CSO Reduction Old Town Ph 3	8,651.28 Wastewater	47,421.83/24,031.34 Wastewater/Grants	In Progress
C01954 CSO - I/I Study - Old Town	3,220.98 Wastewater	5,726.20 Wastewater	In Progress
C02110 Storm Water Works	1,016,009.53 Storm Sewer		Complete
TOTAL	1,069,288.88		

**DEVELOPMENT CHARGE CONTRIBUTION SUMMARY
2013-2022**

YEAR	ADMIN. DEV. RELATED STUDIES	ROADS, LIGHTS SIDEWALKS & VEHICLES	FIRE PROTECTION	BY-LAW	PARKING	RECREATIONAL FACILITIES, PARKS & VEHICLES	LIBRARY	WATER	WASTEWATER SEWERS	STORM SEWER	SUB-TOTAL	ST. DAVIDS	TOTAL
2022	29,934.28	165,092.16	62,190.25	80.00	2,584.93	130,884.01	5,965.24	10,914.49	5,555.23	13,756.32	426,956.91	0.00	426,956.91
2021	14,452.74	72,179.79	30,047.71	(46.00)	1,308.88	9,591.15	304.98	5,320.52	3,408.69	16,573.46	153,141.92	0.00	153,141.92
2020	44,019.14	251,691.99	90,849.38	209.00	4,739.80	280,802.33	12,470.70	17,608.92	16,594.51	86,721.37	805,707.14	-1,621.00	804,086.14
2019	118,866.62	641,360.74	240,579.76	488.00	12,634.11	612,326.14	27,405.96	43,649.42	40,890.14	216,033.76	1,954,234.65	0.00	1,954,234.65
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

5-year average	48,926.62	403,546.44	127,256.92	182.75	5,316.93	230,617.24	21,267.23	28,811.99	22,193.22	105,824.10	992,843.51	4,449.54	997,293.04
---------------------------	-----------	------------	------------	--------	----------	------------	-----------	-----------	-----------	------------	------------	----------	------------

10-year average	73,195.55	859,101.66	211,501.22	104.43	3,038.25	251,528.95	69,031.10	87,469.45	47,048.43	239,211.21	1,840,287.43	91,082.06	1,931,369.49
----------------------------	-----------	------------	------------	--------	----------	------------	-----------	-----------	-----------	------------	--------------	-----------	--------------