

DEVELOPMENT CHARGE RESERVE FUND COMPONENT STATEMENT**AS OF DECEMBER 31, 2024**

	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	664,926.45	1,039.76	5,129,214.47	30,693.94	741,713.81	2,434,280.29	18,563.31	(1,121,427.02)	462,358.86	1,921,474.59	319,299.97	10,602,138.43
Revenue: Developers Contributions	153,410.85	137.00	797,006.78	9,541.98	318,000.18	334,825.05	14,435.99	59,526.05	87,753.73	241,793.71		2,016,431.32
Revenue: Investment Income	27,805.55	24.83	144,456.62	1,729.47	57,637.18	60,686.68	2,616.51	10,789.04	9,525.51	50,204.61		365,476.00
Revenue: Transfer from Capital							3,635.47					3,635.47
Expense: Transfer to Capital			(48,051.29)	-	(26,384.52)	(661.45)	(34,200.00)		3,744.11			(105,553.15)
Expense: Transfer to Operating	(34,359.66)						(5,051.28)		(3,744.11)		(70,391.00)	(113,546.05)
Balance, end of year	811,783.19	1,201.59	6,022,626.58	41,965.39	1,090,966.65	2,829,130.57	-	(1,051,111.93)	559,638.10	2,213,472.91	248,908.97	12,768,582.02

*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, 2024

	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, 2023 Closing Balance	061-0809 664,926.45	061-0810 1,039.76	061-0811 5,129,214.47	061-0812 30,693.94	061-0813 741,713.81	061-0815 2,434,280.29	061-0817 18,563.31	061-0819 (1,121,427.02)	061-0821/ 061-0825 781,658.83	061-0823 1,921,474.59	10,602,138.43
Add:											
Development Charge Proceeds	153,410.85	137.00	797,006.78	9,541.98	318,000.18	334,825.05	14,435.99	59,526.05	87,753.73	241,793.71	2,016,431.32
St. Davids Community Proceeds											-
Developer Credit by-law 4494-11											-
Interest Apportionment	27,805.55	24.83	144,456.62	1,729.47	57,637.18	60,686.68	2,616.51	10,789.04	9,525.51	50,204.61	365,476.00
SUB-TOTAL DEPOSITS:	846,142.85	1,201.59	6,070,677.87	41,965.39	1,117,351.17	2,829,792.02	35,615.81	(1,051,111.93)	878,938.07	2,213,472.91	12,984,045.75
Less:											
Amounts Transferred to Capital			48,051.29			661.45	30,564.53		(3,744.11)		75,533.16
Amounts Transferred to Operating	34,359.66				26,384.52		5,051.28		74,135.11		139,930.57
SUB-TOTAL WITHDRAWALS:	34,359.66	-	48,051.29	-	26,384.52	661.45	35,615.81	-	70,391.00	-	215,463.73
December 31, 2024 Closing Balance	811,783.19	1,201.59	6,022,626.58	41,965.39	1,090,966.65	2,829,130.57	-	(1,051,111.93)	808,547.07	2,213,472.91	12,768,582.02

St. Davids	248,908.97
Town Wide	559,638.10
	<u>808,547.07</u>

Amounts Transferred to Capital

C00448 - Anne St. Mississauga- King			5,737.00								5,737.00
C02065 - Eng-Line 2 Reconstruct NSR-C6			40,082.47								40,082.47
C02107 - Line 8 Reconstruction - Conc 7			2,231.82								2,231.82
C01764 - Drainage & Survey Work Rye Heritage Park						661.45					661.45
C00787 - Library Collection Development							30,564.53				30,564.53
C01954 - CSO - I/I Study - Old Town									(3,744.11)		(3,744.11)
TOTAL AMNTS TRANSFERRED TO CAPITAL:	-	-	48,051.29	-	-	661.45	30,564.53	-	(3,744.11)	-	75,533.16

Amounts Transferred to Operating

Transportation Master Plan	2,607.16										2,607.16
Recreation Master Plan	31,752.50										31,752.50
Ladder Truck Debenture					18,260.00						18,260.00
C02124 - Fire Station 3 Addition					8,124.52						8,124.52
E-collection Contribution							5,051.28				5,051.28
C01954 - CSO - I/I Study - Old Town									3,744.11		3,744.11
Repayment of St Davids Sanitary Sewer Debt									70,391.00		70,391.00
TOTAL AMNTS TRANSFERRED TO OPERATING	34,359.66	-	-	-	26,384.52	-	5,051.28	-	74,135.11	-	139,930.57

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

NOTICE OF COLLECTIONS RECEIVED

FOR THE PERIOD **JANUARY 1, 2024 TO DECEMBER 31, 2024**

Appendix III

Single Family & Semi-Detached Dwellings	648,809.00
2 Bedroom & Larger Apt. & 2 Bedroom Townhouse	75,957.00
Bachelor & 1 Bedroom Apt.	
All Other Dwelling Unit Types	
Non-Residential	1,291,665.28
St. Davids Community	
Single Family & Semi-Detached Dwellings	-
2 Bedroom & Larger Apt. & 2 Bedroom Townhouse	-
All Other Dwelling Unit Types	-
Non-Residential	-
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	<u>2,016,431.28</u>

CAPITAL PROJECT FINANCING
FOR THE YEAR 2024

Project	Development Charges/ Component	Additional Funding/ Reserve	Comments
C00448 Anne St. Mississauga - King	5,737.00 Roads, Sidewalks & Lights		Complete
C02065 Eng - Line 2 Reconstruct NSR-C6	40,082.47 Roads, Sidewalks & Lights	7,073.38 Capital Levy	In Progress
C02107 Line 8 Reconstruct - Con 7	2,231.82 Roads, Sidewalks & Lights	8,927.29 Capital Levy	In Progress
C01764 Drainage & Survey Work Rye Park	661.45 Parkland & Recreation		In Progress
C00787 Library Collection Development	30,564.53 Library Facilities & Materials	3,396.06 Library Development	Complete
C01954 CSO - I/I Study Old Town	(3,744.11) Wastewater		Expensed to Operating
TOTAL	75,533.16		

**DEVELOPMENT CHARGE CONTRIBUTION SUMMARY
2015-2024**

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
2024	153,410.85	797,006.78	318,000.18	137.00	9,541.98	334,825.05	14,435.99	59,526.05	87,753.73	241,793.71	2,016,431.32	0.00	2,016,431.32
2023	158,466.70	820,535.43	326,358.15	193.00	4,500.18	426,572.36	18,409.70	61,165.86	53,997.59	282,664.57	2,152,863.54	0.00	2,152,863.54
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

5-year average	80,056.74	421,301.23	165,489.13	114.60	4,535.15	236,534.98	10,317.32	30,907.17	33,461.95	128,301.89	1,111,020.17	-324.20	1,110,695.97
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10-year average	67,482.34	749,514.36	211,948.53	132.63	4,413.74	256,496.97	53,875.35	56,013.34	36,608.29	190,294.16	1,625,539.79	61,195.14	1,686,734.93
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