

SRCFS.23.035

Table 2

**2022 Treasurer's Statement Development Charges Cash in Lieu of Parkland and Community Benefits Charge
2022 Annual Treasurer's Statement of Development Charges, Cash-in-Lieu of Parkland and Community Benefits Charge Reserve Funds**

Description	Services to which the Development Charge Relates										Cash in lieu of Parkland Reserve Fund	Community Benefits Charge (formerly s.37 Community Benefit)
	Services Related to a Highway/Road	Water	Wastewater	Storm Water	Fire Services	Public Works	Parks & Recreation	Library Services	General Administration	TOTAL		
Opening Balance, January 1, 2022	77,963,661	1,635,391	824,152	6,381,705	1,126,096	710,448	35,876,541	2,558,270	(1,246,622)	125,829,641	54,634,154	1,638,378
Plus:												
Collections	7,556,232	6,488	90,570	28,187	488,372	940,110	8,715,470	1,297,934	402,305	19,525,667	7,885,988	267,552
Accrued Interest	1,908,165	63,588	33,007	176,411	-	4,983	1,075,378	45,080	-	3,306,611	1,592,224	-
Reduction of Funding as a Result of Capital Close ¹	595,284	988	-	1,931	-	-	578,960	2,866	6,916	1,186,946	75,141	13,662
Repayment of Monies Borrowed from Fund and Associated Interest	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	\$ 10,059,681	\$ 71,064	\$ 123,577	\$ 206,530	\$ 488,372	\$ 945,092	\$ 10,369,807	\$ 1,345,880	\$ 409,222	\$ 24,019,224	\$ 9,553,353	\$ 281,214
Less:												
Amounts Transferred to Capital (or Other) Funds ¹	1,913,839	987	-	13,218	1,003,994	44,949	1,368,018	764,181	1,011,686	6,120,871	3,091,968	93,725
Amounts Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Loaned to Other DC Service Category for Interim Financing	-	-	-	-	-	-	-	-	-	-	-	-
Credits	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	\$ 1,913,839	\$ 987	\$ -	\$ 13,218	\$ 1,003,994	\$ 44,949	\$ 1,368,018	\$ 764,181	\$ 1,011,686	\$ 6,120,871	\$ 3,091,968	\$ 93,725
Closing Uncommitted Balance, December 31, 2022	\$ 86,109,502	\$ 1,705,468	\$ 947,729	\$ 6,575,016	\$ 610,474	\$ 1,610,591	\$ 44,878,331	\$ 3,139,969	\$ (1,849,086)	\$ 143,727,994	\$ 61,095,538	\$ 1,825,867
Capital Commitments	26,958,916	2,132,352	1,184,948	2,184,082	1,668,644	1,286,410	6,381,033	1,433,542	2,286,037	45,515,964	7,143,498	577,134
Closing Committed Balance, December 31, 2022	\$ 59,150,586	\$ (426,883)	\$ (237,219)	\$ 4,390,934	\$ (1,058,170)	\$ 324,182	\$ 38,497,298	\$ 1,706,427	\$ (4,135,124)	\$ 98,212,030	\$ 53,952,039	\$ 1,248,733

¹ See Attachment 2A for details

The Municipality 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.