

Figure 1

Town of Aylmer - Residential DC's

Annual Treasurer's Statement of Development Charge Reserve Funds

Description	Services to which the Development Charge Relates									Total
	Services Related to a Highway	Public Works (Facilities, Fleet and Equipment)	Water Services	Wastewater Services	Policing Services	Fire Protection Services	Parks and Recreation Services	Library Services	Growth Studies	
Opening Balance, January 1, 2022	153,364.86	-	164,506.15	557,880.25	79,666.05	74,055.80	115,073.54	28,109.45	79,100.06	1,251,756.16
<u>Plus:</u>										
Development Charge Collections - 2022	103,227.90	19,236.13	82,625.47	103,695.32	25,528.32	48,611.68	118,652.76	8,809.07	12,260.79	522,647.44
Accrued Interest - 2022	3,729.74	695.02	2,985.35	3,746.62	922.37	1,756.39	4,287.05	318.28	443.00	18,883.82
Repayment of Monies Borrowed from Fund and Associated Interest ¹										-
Sub-Total	106,957.64	19,931.15	85,610.82	107,441.94	26,450.69	50,368.07	122,939.81	9,127.35	12,703.79	541,531.26
<u>Less:</u>										
Amount Transferred to Capital (or Other) Funds ² - Roads										-
Amount Transferred to Capital (or Other) Funds ² - Fire						-173,424.97				- 173,424.97
Amount Transferred to Capital (or Other) Funds ² - Police										-
Amount Transferred to Capital (or Other) Funds ² - Parks										-
Amount Transferred to Capital (or Other) Funds ² - Library										-
Amount Transferred to Capital (or Other) Funds ² - Growth studies										-
Amount Transferred to Capital (or Other) Funds ² - Wastewater services				- 102,524.42						- 102,524.42
Amount Transferred to Capital (or Other) Funds ² - Water services										-
Amount Transferred to Capital (or Other) Funds ² - PW										-
Amounts Refunded										-
Amounts Allocated from transfer to reserve										-
Amounts Loaned to Other D.C. Service Category for Interim Financing										-
Credits ³										-
Sub-Total	-	-	-	- 102,524.42	-	-173,424.97	-	-	-	- 275,949.39
Closing Balance, December 31, 2022	260,322.49	19,931.15	250,116.97	562,797.77	106,116.74	- 49,001.10	238,013.35	37,236.80	91,803.85	1,517,338.02
<u>Plan to spend atleast 60% of DC's</u>										
Amount of planned DC's Funds - Services Related to a Highway										-
<i>Elk Street Active Transportation - 2025-2027</i>	-260,322.49									
Amount of planned DC's Funds - Water										-
<i>Additional Capacity Improvements (underground)</i>			-250,116.97							
Amount of planned DC's Funds - Wastewater										-
<i>Optimization and expansion of treatment facility - 2023 - 2026</i>				- 562,797.77						
Sub-Total	-260,322.49	-	-250,116.97	- 562,797.77	-	-	-	-	-	-
% planned to spend for DC's - Atleast 60% planned?	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

¹ Source of funds used to repay the D.C. reserve fund² See Attachment 1 for details³ See Attachment 2 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.

R-00-000-33210

DEVELOPMENT CHARGES

100% all categories

2022 Dev Charges

Jan 1 - Dec 31, 2022

	By-Law # xx-22		By-Law 22-**	interest allocation	Amt spent	indexing = % (Statscan)
Services Related to a Highway	\$ 153,364.86	19.75%	\$ 103,227.90	3,729.74		\$ 260,322.50
Public Works (Facilities, Fleet and	\$ -	3.68%	\$ 19,236.13	695.02	\$ -	\$ 19,931.15
Fire Protection Services	\$ 74,055.79	9.30%	\$ 48,611.68	1,756.39	\$ (173,424.97)	\$ (49,001.11)
Police Services	\$ 79,666.05	4.88%	\$ 25,528.32	922.37	\$ -	\$ 106,116.73
Parks and Recreation Services	\$ 115,073.54	22.70%	\$ 118,652.76	4,287.05		\$ 238,013.35
Library Services	\$ 28,109.46	1.69%	\$ 8,809.07	318.28	\$ -	\$ 37,236.81
Growth Studies	\$ 79,100.06	2.35%	\$ 12,260.79	443.00	\$ -	\$ 91,803.85
Wastewater Services	\$ 557,880.25	19.84%	\$ 103,695.32	3,746.62	\$ (102,524.42)	\$ 562,797.78
Water Services	\$ 164,506.15	15.81%	\$ 82,625.47	2,985.35	\$ -	\$ 250,116.97
	\$ 1,251,756.16	100.00%	\$ 522,647.43	\$ 18,883.82	\$ (275,949.39)	\$ 1,517,338.02