TOWN OF NIAGARA-ON-THE-LAKE

Appendix II

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
	061-0809	*061-0810*	*061-0811*	*061-0812*	*061-0813*	*061-0815*	*061-0817*	*061-0819*	*061-0821/ 061-0825*	*061-0823*	
December 31, 2023 Closing Balance	**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)**	**781,658.83**	**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		
									808,547.07		

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***