

**Municipality of North Perth**  
**Treasurer's Statement - Development Charges Reserve Funds**  
**For the Year Ended December 31, 2024 (un-audited)**

Development Charges Reserve	Opening Balance	Collections	DC Exemptions	Activity	Interest	Closing Balance
Roads	\$ 70,742.83	\$ 312,627.85	\$ 110,394.15	\$ (122,174.25)	\$ 9,377.25	\$ 380,967.83
Fire	\$ 854,384.31	\$ 86,336.70	\$ 30,498.30	\$ -	\$ 23,010.04	\$ 994,229.35
Police	\$ (24,836.47)	\$ 4,009.50	\$ 1,414.50	\$ -	\$ (509.43)	\$ (19,921.90)
Parks	\$ 1,549,388.87	\$ 94,616.11	\$ 28,282.20	\$ (119,334.61)	\$ 40,212.36	\$ 1,593,164.93
Recreation	\$ 3,532,105.65	\$ 215,694.14	\$ 81,302.55	\$ -	\$ 91,671.18	\$ 3,920,773.52
ASDC - NEMP	\$ (3,792,967.15)	\$ 49,965.00	\$ -	\$ -	\$ (91,553.83)	\$ (3,834,555.98)
Library	\$ 754,727.17	\$ 54,240.08	\$ 19,142.93	\$ (40,000.00)	\$ 19,787.34	\$ 807,897.52
Day Care	\$ 30,665.85	\$ 1,542.87	\$ 550.13	\$ -	\$ 787.83	\$ 33,546.68
Studies	\$ 171,108.81	\$ 7,742.15	\$ 2,726.85	\$ (36,112.29)	\$ 4,374.69	\$ 149,840.21
Wastewater	\$ 2,038,523.16	\$ 364,241.08	\$ 39,932.40	\$ (522,740.16)	\$ 58,771.61	\$ 1,978,728.09
Water Service	\$ 231,632.07	\$ 50,080.45	\$ 5,450.10	\$ -	\$ 6,890.69	\$ 294,053.31
Southeast Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 5,415,475.10</b>	<b>\$ 1,241,095.93</b>	<b>\$ 319,694.11</b>	<b>\$ (840,361.31)</b>	<b>\$ 162,819.73</b>	<b>\$ 6,298,723.56</b>

**2024 Development Charges Activity Detail**

Activity	Total Cost	Development Charges	Grants	Other Funding Sources	
				Reserve Funds	Other
Nichol Park	\$ 13,887.90	\$ 13,887.90	\$ -	\$ -	\$ -
Hannah's Haven Park	\$ 15,780.95	\$ 15,780.95	\$ -	\$ -	\$ -
Wallace Park	\$ 89,665.76	\$ 89,665.76	\$ -	\$ -	\$ -
2024 Development Charges Study	\$ 72,624.04	\$ 36,112.29	\$ -	\$ -	\$ 36,511.75
Transprotation Master Plan & Servicing Study	\$ 122,174.25	\$ 122,174.25	\$ -	\$ -	\$ -
SRS/Clarifier Upgrades	\$ 2,468,523.11	\$ 246,852.31	\$ -	\$ 2,221,670.80	\$ -
Hydraulic Re-rating of WWTP	\$ 3,630.31	\$ 3,630.31	\$ -	\$ -	\$ -
WWTP Debt (Principal)	\$ 359,417.40	\$ 179,708.70	\$ -	\$ -	\$ 179,708.70
Effluent Filters & Pump Replacement	\$ 185,097.68	\$ 92,548.84	\$ -	\$ 92,548.84	\$ -
2024 Collections	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 3,370,801.40</b>	<b>\$ 840,361.31</b>	<b>\$ -</b>	<b>\$ 2,314,219.64</b>	<b>\$ 216,220.45</b>

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**For the Year Ended December 31, 2023 (un-audited)**

Development Charges Reserve	Opening Balance	Collections	DC Exemptions	Activity	Interest	Closing Balance
Roads	\$ 21,625.03	\$ 302,691.00	\$ -	\$ (251,731.87)	\$ (1,841.33)	\$ 70,742.83
Fire	\$ 791,682.29	\$ 83,596.40	\$ -	\$ (65,105.58)	\$ 44,211.21	\$ 854,384.32
Police	\$ (27,316.31)	\$ 3,880.60	\$ -	\$ -	\$ (1,400.76)	\$ (24,836.47)
Parks	\$ 1,406,365.34	\$ 77,568.40	\$ -	\$ (13,932.58)	\$ 79,387.72	\$ 1,549,388.88
Recreation	\$ 3,130,294.64	\$ 222,867.60	\$ -	\$ -	\$ 178,943.41	\$ 3,532,105.65
ASDC - NEMP	\$ -	\$ 64,216.00	\$ -	\$ (3,759,631.19)	\$ (97,551.96)	\$ (3,792,967.15)
Library	\$ 703,050.26	\$ 52,522.90	\$ -	\$ (40,000.00)	\$ 39,154.01	\$ 754,727.17
Day Care	\$ 27,441.33	\$ 1,502.70	\$ -	\$ -	\$ 1,721.82	\$ 30,665.85
Studies	\$ 155,008.85	\$ 7,502.00	\$ -	\$ -	\$ 8,597.96	\$ 171,108.81
Wastewater	\$ 1,802,764.83	\$ 303,649.60	\$ -	\$ (175,784.62)	\$ 107,893.35	\$ 2,038,523.16
Water Service	\$ 201,676.66	\$ 44,817.30	\$ -	\$ (26,500.00)	\$ 11,638.11	\$ 231,632.07
Southeast Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 8,212,592.92</b>	<b>\$ 1,164,814.50</b>	<b>\$ -</b>	<b>\$ (4,332,685.84)</b>	<b>\$ 370,753.54</b>	<b>\$ 5,415,475.12</b>

**2023 Development Charges Activity Detail**

Activity	Total Cost	Development Charges	Grants	Other Funding Sources	
				Reserve Funds	Other
North East Development Lands	\$ 8,302,916.71	\$ 3,598,707.33	\$ -	\$ 4,704,209.38	\$ -
Listowel Pool Drawings	\$ 36,542.01	\$ 5,000.00	\$ -	\$ 31,542.01	\$ -
EMCC Staging	\$ 25,817.53	\$ 8,932.58	\$ -	\$ 16,884.95	\$ -
Fire Support Vehicle	\$ 65,105.58	\$ 65,105.58	\$ -	\$ -	\$ -
Louise Ave N Construciton	\$ 802,474.21	\$ 306,250.00	\$ -	\$ 496,224.21	\$ -
Road Widening Hwy 23 at Westwood	\$ 10,405.73	\$ 10,405.73	\$ -	\$ -	\$ -
New 3/4 Ton Pickup	\$ 102,139.00	\$ 96,000.00	\$ -	\$ 6,139.00	\$ -
4 Wheel Drive Pickup Truck	\$ 57,744.20	\$ 26,500.00	\$ -	\$ 31,244.20	\$ -
WWTP Debt (Principal)	\$ 351,569.24	\$ 175,784.62	\$ -	\$ -	\$ 175,784.62
2023 Collections	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 9,794,714.21</b>	<b>\$ 4,332,685.84</b>	<b>\$ -</b>	<b>\$ 5,286,243.75</b>	<b>\$ 175,784.62</b>