



Town of New Tecumseth  
Statement of Development Charge Reserve Funds  
For the year ended December 31, 2022

	Development Related Studies	Library	Fire	Joint Police	Parks & Recreation	Public Works	Roads & Related	Water	Wastewater	Total
Opening Balance January 1, 2022	\$ 157,629	\$ 2,019,791	\$ 3,523,085	\$ 228,054	\$ 13,370,253	\$ 3,286,715	\$ 12,321,917	\$ 7,256,963	\$ (19,683,182)	\$ 22,481,226
<b>Revenues</b>										
Development Charge Collections	\$ 20,797	\$ 25,923	\$ 69,600	\$ 1,420	\$ 413,197	\$ 84,654	\$ 361,302	\$ 285,036	\$ 874,725	\$ 2,136,654
Interest earned	\$ 1,766	\$ 26,084	\$ 48,755	\$ 3,135	\$ 175,873	\$ 45,629	\$ 165,795	\$ 91,786	\$ -	\$ 558,823
<b>Total Revenues</b>	<b>\$ 22,562</b>	<b>\$ 52,007</b>	<b>\$ 118,355</b>	<b>\$ 4,556</b>	<b>\$ 589,070</b>	<b>\$ 130,283</b>	<b>\$ 527,097</b>	<b>\$ 376,822</b>	<b>\$ 874,725</b>	<b>\$ 2,695,477</b>
<b>Expenses</b>										
Transfer to Reserve Fund	\$ 74,439	\$ 371,171	\$ -	\$ -	\$ 873,349	\$ -	\$ 693,971	\$ 715,631	\$ 3,765,659	\$ 6,494,219
Transfer to Capital Fund	\$ 20,664	\$ -	\$ 56,612	\$ -	\$ 279,643	\$ -	\$ 199,743	\$ 2,658,598	\$ 1,159,312	\$ 4,374,572
<b>Total Expenses</b>	<b>\$ 95,103</b>	<b>\$ 371,171</b>	<b>\$ 56,612</b>	<b>\$ -</b>	<b>\$ 1,152,992</b>	<b>\$ -</b>	<b>\$ 893,714</b>	<b>\$ 3,374,229</b>	<b>\$ 4,924,971</b>	<b>\$ 10,868,792</b>
Closing Balance December 31, 2022	\$ 85,088	\$ 1,700,628	\$ 3,584,828	\$ 232,609	\$ 12,806,331	\$ 3,416,998	\$ 11,955,300	\$ 4,259,557	\$ (23,733,428)	\$ 14,307,911

Note 1: Development Charge credits for Roads & Related, Water and Wastewater are excluded from the Revenue and Expense line

In accordance with Section 43 of the Development Charges Act, 1997, as amended, I certify that the statement relating to development charge by-law and reserve funds is correct, and that the Town is in compliance with Section 59.1 (1) of the Development Charges Act, 1997, as amended.

Alison Gallant CPA, CMA

Director, Financial Services / Treasurer



Town on New Tecumseth  
Statement of Development Charge Funds  
For the year ended December 31, 2022

Project Description	Project #	Development Related Studies	Library	Fire	Joint Police	Parks & Recreation	Public Works	Roads & Related	Water	Wastewater	Funded by Capital Tax	Funded by Co-payment	Funded by Financial Reserve	Funded by Wastewater Reserve	Total
Alliance Park	15075					\$ 125,037.72						\$ 13,893.05			\$ 138,930.77
Tottenham Transmission Main	17009								\$ 47,776.00						\$ 47,776.00
Oak Street Generator	17022									\$ 15,720.53					\$ 15,720.53
Multi-Modal Active Transportation Master Plan	18087							\$ 11,821.63			\$ 8,083.99				\$ 19,905.62
Drainage Master Plan	19010							\$ 59,738.98			\$ 139,390.94				\$ 199,129.92
Collingwood Water Treatment Plant Upgrades	19013								\$ 18,002.62						\$ 18,002.62
Utility Relocation	19014								\$ 9,766.67	\$ 4,810.46					\$ 14,577.13
New Park Development - Faulkner	19044					\$ 46,681.60						\$ 5,186.80			\$ 51,868.40
Fire Station #3 Expansion	19052			\$ 56,612.00											\$ 56,612.00
Parks & Recreation Vehicle	20022					\$ 59,528.70									\$ 59,528.70
Dayfoot Street Urbanization	20041							\$ 19,292.40	\$ 2,635.99	\$ 15,094.05					\$ 37,022.44
Sanitary Sewer Master Plan & Modeling	20042							\$ 107,783.96						\$ 58,037.50	\$ 165,821.46
New Vehicle - Senior Operator	20061								\$ 38,619.88						\$ 38,619.88
Standby Power Wells 1,4,8 and Hillcrest	21011								\$ 111,506.20						\$ 111,506.20
Alliston Existing Groundwater Wells - Optimization & Investigation	21012								\$ 148,865.22						\$ 148,865.22
Beattie Bridge Utility Relocations	21013								\$ 2,281,425.23	\$ 1,123,687.05					\$ 3,405,112.28
Mill Street CPR Crossing Upgrade	21016							\$ 1,105.88							\$ 1,105.88
Parks Operator Vehicle	21053					\$ 48,395.32									\$ 48,395.32
Urban Design Guidelines	21054	\$ 20,664.10									\$ 2,296.01				\$ 22,960.11
Fire Station #4	17138												\$ 225,780.55		\$ 225,780.55
Library Materials			\$ 55,440.00												\$ 55,440.00
DC Funded Staff		\$ 74,439.00				\$ 269,810.08		\$ 693,971.00							\$ 1,038,220.08
Tottenham Water Pipeline									\$ 380,323.16						\$ 380,323.16
Tottenham Library (Debt)			\$ 315,730.56										\$ 174,279.68		\$ 490,010.24
New Tecumseth Recreation Center (Debt)						\$ 603,539.00									\$ 603,539.00
Parsons Road Reservoir (Debt)									\$ 335,308.00						\$ 335,308.00
Alliston Wastewater Treatment Plant (Debt)										\$ 231,056.46					\$ 231,056.46
Regional Wastewater Treatment Plant (Debt)										\$ 2,789,236.00					\$ 2,789,236.00
Tottenham Wastewater Treatment Plant (Debt)										\$ 745,366.23					\$ 745,366.23
<b>Total</b>		\$ 95,103.10	\$ 371,170.56	\$ 56,612.00	\$ -	\$ 1,152,992.42	\$ -	\$ 893,713.85	\$ 3,374,228.97	\$ 4,924,970.78	\$ 149,770.94	\$ 19,079.85	\$ 400,060.23	\$ 58,037.50	\$ 11,495,740.20



Town of New Tecumseth  
Development Charge Credit Report  
For the year ended December 31, 2022

Developer Name	Reference	Credit Balance Outstanding January 1, 2022	Credits Approved During Year	Credits Used During Year	Credit Balance Outstanding December 31, 2022
Alliston Developments - Smart Centres	ENG2013-50, D11-AL-168	\$ 506,934	\$ -	\$ 32,957	\$ 473,977
Belterra - Phase 3	51M-1111	\$ (1,706)			\$ (1,706)
Belterra - Phase 4	By-law 2021-037, 51M-1199	\$ 2,369,418		\$ 400,163	\$ 1,969,255
Belterra - Phase 4 - Stage 1	By-law 2022-004	\$ -	\$ 7,556,814		\$ 7,556,814
Honda	By-law 2008-148	\$ 989,250			\$ 989,250
Honda	D11-AL-137	\$ 1,574,404			\$ 1,574,404
Walton Alliston Development LP	D11-AL-137	\$ 1,453,296			\$ 1,453,296
6324223 Canada Inc.	By-law 2021-133, D11-AL-127	\$ 501,530			\$ 501,530
2551943 Ontario Inc.	By-law 2020-045, D11-AL-153	\$ 24,900			\$ 24,900
<b>Total Service Area - Roads &amp; Related</b>		<b>\$ 7,418,026</b>	<b>\$ 7,556,814</b>	<b>\$ 433,120</b>	<b>\$ 14,541,720</b>
Belterra - Phase 3	51M-1111	\$ (513)			\$ (513)
Belterra - Phase 4	By-law 2021-037, 51M-1199	\$ 2,377,891		\$ 275,624	\$ 2,102,267
Honda	D11-AL-137	\$ 16,250		\$ -	\$ 16,250
Walton Alliston Development LP	D11-AL-137	\$ 16,250		\$ -	\$ 16,250
<b>Total Service Area - Water</b>		<b>\$ 2,409,878</b>	<b>\$ -</b>	<b>\$ 275,624</b>	<b>\$ 2,134,254</b>
Belterra - Phase 3	51M-1111	\$ (2,884)	\$ -		\$ (2,884)
Belterra - Phase 4	By-law 2021-037, 51M-1199	\$ 14,591	\$ -	\$ 14,591	\$ -
Ballymore Pumping Station	51M-1101	\$ 500,000	\$ -		\$ 500,000
6324223 Canada Inc.	By-law 2021-133, D11-AL-127	\$ 49,228	\$ -		\$ 49,228
<b>Total Service Area - Wastewater</b>		<b>\$ 560,935</b>	<b>\$ -</b>	<b>\$ 14,591</b>	<b>\$ 546,344</b>
<b>Total all Services</b>		<b>\$ 10,388,839</b>	<b>\$ 7,556,814</b>	<b>\$ 723,335</b>	<b>\$ 17,222,318</b>