



REPORT

TREASURY DEPARTMENT

TO: Chair and Members of Finance & Emergency Services Committee

FROM: Donna Condon, Treasurer

DATE: June 5, 2017

REPORT : TR-25-17 **FILE:** Development Charges Statement

SUBJECT:

Development Charges Treasurer Statement 2016

BACKGROUND:

Section 43 of the *Development Charges Act S.O. 1997* requires the Treasurer to present a Financial Statement annually relating to the Development Charge Bylaws and Reserve Funds established under Section 33 of the Act. These statements must be made available to the public and to the Minister of Municipal Affairs and Housing on request.

In addition, Bill 73, the Smart Growth for Our Communities Act, 2015, requires that the contents of the financial statement be expanded to include additional details on the use and sources of the funds and a statement as to the Township's compliance with not imposing, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as permitted by the DCA.

Attached are Schedules 1 and 2 which reflect the Development Charge Reserve Fund and activity in the reserve funds during 2016 and Schedule 3 which shows the total expenditures and funding for those activities that received funding from development charges and other sources of funding.

RECOMMENDATION:

It is recommended that the Development Charges Treasurer Statement for 2016 be received for information and be posted on the website.

Submitted by:

A handwritten signature in black ink, appearing to read "Donna Condon".

Donna Condon
Treasurer

**Township of Uxbridge
 Analysis of Development Charges Under the Old Act
 For the Year Ended December 31, 2016**

Schedule 1

Transactions	Major Recreation Facilities	Total
<u>Revenues:</u>		
Interest Earned	94	94
<u>Expenditures:</u>		
Zoning bylaw study	-	-
Net Change for the Year	94	94
Balance, January 1, 2016	5,452	5,452
Balance, December 31, 2016	5,546	5,546

**Township of Uxbridge
Annual Treasurer's Statement of Reserve Fund
For the Year Ended December 31, 2016**

Schedule 2

Transactions	General Government	Library	Fire	Animal Control	Parks & Recreation	Public Works	Municipal Fleet	Municipal Wide Engineering	Total
Revenues:									
Contributions from Developers	-	-	125,713	2,485	359,542	-	-	749,206	1,236,946
Interest Earned	5,600	16,740	4,271	776	98,448	8,058	15	20,308	154,216
	<u>5,600</u>	<u>16,740</u>	<u>129,984</u>	<u>3,261</u>	<u>457,990</u>	<u>8,058</u>	<u>15</u>	<u>769,514</u>	<u>1,391,162</u>
Expenditures:									
Zoning bylaw study	3,270	-	-	-	-	-	-	-	3,270
Fields of Uxbridge study	-	-	-	-	15,923	-	-	-	15,923
Library books	-	11,340	-	-	-	-	-	-	11,340
New Fire Hall	-	-	746,402	-	-	-	-	-	746,402
Main St. S.	-	-	-	-	-	-	-	199,525	199,525
Chalk lake Rd.	-	-	-	-	-	-	-	83,134	83,134
Zephyr Rd. (W of Conc 2)	-	-	-	-	-	-	-	85,300	85,300
	<u>3,270</u>	<u>11,340</u>	<u>746,402</u>	<u>-</u>	<u>15,923</u>	<u>-</u>	<u>-</u>	<u>367,959</u>	<u>1,144,894</u>
Net Change for the Year	2,330	5,400	(616,418)	3,261	442,067	8,058	15	401,555	246,268
Balance, January 1, 2016	327,814	682,553	616,418	43,993	5,560,484	470,460	869	892,876	8,595,467
Balance, December 31, 2016	330,144	687,953	-	47,254	6,002,551	478,518	884	1,294,431	8,841,735

The Township of Uxbridge 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.

Township of Uxbridge
Analysis of Financing for Projects with Development Charge Financing
For the Year Ended December 31, 2016

Schedule 3

Transactions	Total	Development Charges	Tax Levy	Gas Tax	Other
<u>General Government</u>					
Zoning bylaw study	7,267	3,270	3,997		
	<u>7,267</u>	<u>3,270</u>	<u>3,997</u>	-	-
<u>Parks & Recreation</u>					
Fields of Uxbridge study	35,384	15,923	19,461		
	<u>35,384</u>	<u>15,923</u>	<u>19,461</u>	-	-
<u>Municipal Wide Engineering:</u>					
Main St. S.	234,735	199,525	35,210		
Chalk Lake Rd.	97,805	83,134	14,671		
Zephyr Rd. (W of Conc 2)	151,176	85,300	65,876		
	<u>483,716</u>	<u>367,959</u>	<u>115,757</u>	-	-
<u>Fire:</u>					
New Fire Hall	3,774,162	746,402	-		3,027,760
	<u>3,774,162</u>	<u>746,402</u>	-	-	<u>3,027,760</u>
<u>Library:</u>					
Library books	82,455	11,340	71,115		
	<u>82,455</u>	<u>11,340</u>	<u>71,115</u>	-	-
Total	4,382,984	1,144,894	210,330	-	3,027,760