

**TOWNSHIP OF NORTH DUNDAS**

Collected in 2021 Interest Date: 28-03-22

Total Amount Paid Residential	\$ 485,887.00	\$ 13,870.56
Total Amount Paid Non-Residential	\$ 12,302.20	\$ 1,017.76
Total Amount Paid Farm Buildings	\$ 3,650.94	\$ 633.94
Total Interest	\$ 15,522.26	\$ 9.50
Chesterville Pumping Station	\$ 1,344.06	\$ 9.50
Refunds Residential	\$ 0.00	
Refunds Non-Residential	\$ 0.00	

**Township of North Dundas**  
**Development Charge Reserve Fund**  
**Statement of Continuity**  
**For the Year End December 31, 2021**

Develop. Charge Study	Public Works					Transportation		Fire Services			Recreation				Reserve Fund Total
	Garage	Equip & Furniture	Unlicenced Vehicles	Licenced Vehicles		Sidewalks	Roads	Fire Station	Equip. & Gear	Vehicles	Arena	Arena - Contents	Bldgs & Facilities	Equipment	
Residential Percentage 2021	1.708%	8.250%	2.227%	5.610%	10.209%	3.300%	24.749%	10.312%	3.135%	17.241%	0.000%	1.607%	6.028%	5.626%	100.000%
Non-Residential Percentages 2021	1.916%	9.270%	2.503%	6.303%	11.471%	3.708%	27.809%	11.587%	3.913%	21.520%					100.000%
Farm Buildings - Percentages 2021									15.385%	84.615%					100.000%

Municipal Service	Administration	Public Works				Transportation		Fire Services			Recreation				Chesterville	Totals
	Development Charges Study	Garage	Equipment & Furniture	Unlicenced Vehicles	Licenced Vehicles	Sidewalks	Roads	Fire Station	Equipment & Gear	Vehicles	Arena (Building)	Arena (Contents)	Buildings & Facilities	Equipment	Subdivision Pumping Station	Reserve Fund Total
Balance as of the 1st day of January 2021	\$ 25,451.99	\$ 42,822.34	\$ 19,507.90	\$ 62,099.74	\$ 56,779.39	\$ 15,145.57	\$ 262,331.85	\$ 234,920.08	\$ 12,067.78	\$ 352,968.99	\$ -	\$ 11,457.70	\$ 142,816.41	\$ 58,431.29	\$ -	\$ 1,296,801.02
Residential Dev. Chrgs Received	8,298.28	40,083.39	10,822.52	27,256.71	49,603.20	16,033.36	120,250.17	50,104.24	15,230.99	83,770.47	0.00	7,810.14	29,288.04	27,335.50	1,344.06	487,231.06
Non-Residential Dev. Chrgs. Received	235.71	1,140.38	307.90	775.46	1,411.22	456.15	3,421.13	1,425.47	481.35	2,647.44						12,302.20
Farm Buildings Dev. Chrgs Received									561.68	3,089.26						3,650.94
<b>Total Dev. Charge Received</b>	<b>\$ 8,533.98</b>	<b>\$ 41,223.77</b>	<b>\$ 11,130.42</b>	<b>\$ 28,032.16</b>	<b>\$ 51,014.41</b>	<b>\$ 16,489.51</b>	<b>\$ 123,671.30</b>	<b>\$ 51,529.71</b>	<b>\$ 16,274.03</b>	<b>\$ 89,507.17</b>	<b>\$ -</b>	<b>\$ 7,810.14</b>	<b>\$ 29,288.04</b>	<b>\$ 27,335.50</b>	<b>\$ 1,344.06</b>	<b>\$ 503,184.20</b>
Accrued Interest - Residential	236.89	1,144.26	308.95	778.09	1,416.02	457.70	3,432.77	1,430.32	434.80	2,391.39	0.00	222.96	836.08	780.34	9.50	13,880.06
Accrued Interest - Non-Residential	19.50	94.34	25.47	64.15	116.75	37.74	283.03	117.93	39.82	219.02						1,017.76
Accrued Interest - Farm Building									97.53	536.41						633.94
<b>Total Accrued Interest</b>	<b>256.39</b>	<b>1,238.60</b>	<b>334.42</b>	<b>842.25</b>	<b>1,532.77</b>	<b>495.44</b>	<b>3,715.80</b>	<b>1,548.25</b>	<b>572.15</b>	<b>3,146.82</b>	<b>0.00</b>	<b>222.96</b>	<b>836.08</b>	<b>780.34</b>	<b>9.50</b>	<b>15,531.76</b>
<b>SUB-TOTAL</b>	<b>\$ 8,790.38</b>	<b>\$ 42,462.37</b>	<b>\$ 11,464.84</b>	<b>\$ 28,874.41</b>	<b>\$ 52,547.18</b>	<b>\$ 16,984.95</b>	<b>\$ 127,387.10</b>	<b>\$ 53,077.96</b>	<b>\$ 16,846.18</b>	<b>\$ 92,653.98</b>	<b>\$ -</b>	<b>\$ 8,033.10</b>	<b>\$ 30,124.12</b>	<b>\$ 28,115.84</b>	<b>\$ 1,353.56</b>	<b>\$ 518,715.96</b>
LESS																
Dev. Charges Refunded Residential	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dev. Charges Refunded Non-Residential	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Capital Fund	(29,045.09)		(6,000.00)	(86,550.00)			(30,000.00)			(63,000.00)				(6,345.00)	(1,353.56)	(222,293.65)
Amount Borrowed by Municipality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interested on Borrowed Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL</b>	<b>\$ (29,045.09)</b>	<b>\$ -</b>	<b>\$ (6,000.00)</b>	<b>\$ (86,550.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (63,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,345.00)</b>	<b>\$ (1,353.56)</b>	<b>\$ (222,293.65)</b>
<b>CLOSING BALANCE - December 31, 2021</b>	<b>\$ 5,197.28</b>	<b>\$ 85,284.71</b>	<b>\$ 24,972.74</b>	<b>\$ 4,424.15</b>	<b>\$ 109,326.57</b>	<b>\$ 32,130.52</b>	<b>\$ 359,718.95</b>	<b>\$ 287,998.04</b>	<b>\$ 28,913.96</b>	<b>\$ 382,622.97</b>	<b>\$ -</b>	<b>\$ 19,490.80</b>	<b>\$ 172,940.53</b>	<b>\$ 80,202.13</b>	<b>\$ -</b>	<b>\$ 1,593,223.33</b>

**FIR Lines 0610 to 0699**

		<b>TOTAL</b>
Non-discounted Services	\$ 438,750.52	\$ 1,320,589.89
Discounted Services	\$ 64,433.68	\$ 272,633.46
Credits Utilized		
<b>Total</b>	<b>\$ 503,184.20</b>	<b>\$ 1,593,223.35</b>

**2021 Capital Projects:**

	Budget Amount	Actual Amount	Budget Amount D.C.'s	Eligible Amount D.C.'s	Amount Withdrawn	Amount Financed from Reserves	Amount Financed from 2021 Taxation	Grants/Other Contributions	Total Financing
Fire Services - Pumper	\$ 480,000.00	\$ 477,763.53	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 420,763.53	\$ 0.00		\$ 477,763.53
Fire Services - Passenger Van	\$ 48,000.00	\$ 49,879.14	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 42,879.14	\$ 1,000.00		\$ 49,879.14
Transportation - Tablets	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Transportation - Diagnostic Equipment	\$ 16,000.00	\$ 14,135.48	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ 8,135.48		\$ 14,135.48
Transportation - Wincrest Avenue	\$ 300,000.00	\$ 21,571.02	\$ 75,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 21,571.02	\$ 21,571.02
Transportation - Clarence Street	\$ 190,000.00	\$ 56,624.32	\$ 165,000.00	\$ 0.00	\$ 0.00	\$ 31,624.32	\$ 25,000.00		\$ 56,624.32
Transportation - Loughlin Ridge Road	\$ 245,000.00	\$ 271,991.86	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		\$ 145,000.00	\$ 96,991.86	\$ 271,991.86 Long Term Financing
Transportation - Pressure Washer	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00		\$ 0.00
Transportation - Passenger Vehicle	\$ 45,800.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00		\$ 0.00		\$ 0.00
Transportation - Trackless Sidewalk Machine	\$ 115,550.00	\$ 115,548.56	\$ 86,550.00	\$ 86,550.00	\$ 86,550.00	\$ 8,998.56	\$ 20,000.00		\$ 115,548.56
Transportation - Replace Damage Tandem Truck in Fire	\$ 285,000.00	\$ 0.00	\$ 11,733.00	\$ 0.00	\$ 0.00		\$ 0.00		\$ 0.00
Recreation - Development of Hallville Park	\$ 272,870.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00		\$ 0.00		\$ 0.00
Recreation - South Mountain Park - Sandy Row Furniture	\$ 2,850.00	\$ 3,220.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 370.00	\$ 0.00		\$ 3,220.00
Recreation - Infield Ball Groomer	\$ 10,000.00	\$ 8,495.00	\$ 5,000.00	\$ 5,000.00	\$ 3,495.00		\$ 5,000.00		\$ 8,495.00
Development Charges Study	\$ 30,000.00	\$ 29,045.09	\$ 29,045.09	\$ 29,045.09	\$ 29,045.09		\$ 0.00		\$ 29,045.09
<b>Totals</b>	<b>\$ 2,048,570.00</b>	<b>\$ 1,048,274.00</b>	<b>\$ 536,678.09</b>	<b>\$ 222,445.09</b>	<b>\$ 220,940.09</b>	<b>\$ 504,635.55</b>	<b>\$ 204,135.48</b>	<b>\$ 118,562.88</b>	<b>\$ 1,048,274.00</b>

**Chesterville Pumping Station** 1,344.06 + Interest @ \$9.50 = **\$ 1,353.56**

I, John Gareau, hereby certify that the above statements are in compliance with Section 59.1 of the Development Charges Act, 1997, as amended

*John J. Gareau*  
 John Gareau, Treasurer  
 Township of North Dundas

April 14th 2022  
 Date: