

Attachment #1 – 2024 Treasurer’s Statement

Chart #1

Development Related Studies	Funds collected are used for growth-related studies such as DC Background Studies, Craigleith Community Parkland, Official Plan updates and other planning studies.
Fire Services	This fund is used for growth-related projects supporting the fire service including fire facilities, vehicles and equipment.
Police Department Services	This fund is used for growth-related projects supporting the police service including police facilities, vehicles and equipment.
By-Law Enforcement Services	This fund is used for growth-related projects supporting the By-Law services including acquisition of vehicles and equipment.
Public Works	Funds are collected for growth related building space and fleet for public works operations in the Town.
Roads & Related Services	Funds are collected for construction of the transportation infrastructure as it relates to growth.
Thornbury East Water	Funds are collected for the construction of water distribution infrastructure as it relates to growth in the Thornbury East service area.
Thornbury West Water	Funds are collected for the construction of water distribution infrastructure as it relates to growth in the Thornbury West service area.
Water Treatment (Plant)	Funds are collected for the construction of water supply and treatment infrastructure as it relates to growth Town-wide.
Clarksburg Water	Funds are collected for the construction of water distribution infrastructure as it relates to growth in the Clarksburg service area.
Craigleith Water	Funds are collected for the construction of water distribution infrastructure as it relates to growth in the Craigleith service area.
Osler Water	Funds are collected for the construction of water distribution infrastructure as it relates to growth in the Osler service area.
Camperdown Water	Funds are collected for the construction of water distribution infrastructure as it relates to growth in the Camperdown service area.
Lora Bay Water	Funds are collected for the construction of water distribution infrastructure as it relates to growth in the Lora Bay service area.
Thornbury West Sewer	Funds are collected for the construction of wastewater collection and conveyance infrastructure as it relates to growth in the Thornbury West service area.

Chart #1 (continued)

Thornbury East Sewer	Funds are collected for the construction of wastewater collection and conveyance infrastructure as it relates to growth in the Thornbury East service area.
Camperdown Sewer	Funds are collected for the construction of wastewater collection and conveyance infrastructure as it relates to growth in the Camperdown service area.
Lora Bay Sewer	Funds are collected for the construction of wastewater collection and conveyance infrastructure as it relates to growth in the Lora Bay service area.
Craigleith Sewer	Funds are collected for the construction of wastewater collection and conveyance infrastructure as it relates to growth in the Craigleith service area.
Clarksburg Sewer	Funds are collected for the construction of wastewater collection and conveyance infrastructure as it relates to growth in the Clarksburg service area.
Osler Sewer	Funds are collected for the construction of wastewater collection and conveyance infrastructure as it relates to growth in the Osler service area.
Castle Glen Sewer	Funds are collected for the construction of wastewater collection and conveyance infrastructure as it relates to growth in the Castle Glen service area.
Thornbury Sewer Capacity (TWWTP)	Funds are collected for the construction of wastewater treatment infrastructure as it relates to growth within the Thornbury Wastewater Treatment Plant service area.
Craigleith Sewer Capacity (CWWTP)	Funds are collected for the construction of wastewater treatment infrastructure as it relates to growth within the Craigleith Wastewater Treatment Plant service area.
Solid Waste Management Services	Funds are collected to finance all growth related capital costs associated with all waste management operations with the exception of incineration and landfill activities.
Parks & Recreation Services	The fund is used to finance the cost of growth-related investment in indoor and outdoor recreation facilities, community space and recreational programming.
Public Library Services	Funds collected for this service are to be used for growth-related investment in Library facilities and collection materials.

Chart #2

	Opening Balance	DC Collections	Parkland	Interest	Expenses Operating	Expenses Capital	Closing Balance
Development Related Studies	\$ 53,686	\$ 12,324	-	\$ 878	\$ (146,909)	-	\$ (80,221)
Fire Services	\$ 1,143,149	\$ 60,980	-	\$ 44,013	-	\$ (282,839)	\$ 965,303
Police Department Services	\$ 18,401	\$ 5,980	-	\$ 117	\$ (37,311)	-	\$ (12,813)
By-Law Enforcement Services	\$ (134,018)	\$ (2,688)	-	\$ (5,772)	-	-	\$ (142,478)
Public Works	\$ 1,672,052	\$ 55,568	-	\$ 56,100	-	\$ (768,286)	\$ 1,015,435
Roads & Related Services	\$ 12,952,875	\$ 2,643,348	-	\$ 596,970	\$ (214,809)	\$ (333,273)	\$ 15,645,111
Thornbury East Water	\$ (362,887)	-	-	\$ (17,577)	\$ (25,314)	\$ (73,352)	\$ (479,130)
Thornbury West Water	\$ 440,214	\$ 199,296	-	\$ 18,953	\$ (117,356)	\$ (73,352)	\$ 467,756
Water Treatment (Plant)	\$ 4,297,414	\$ 173,112	-	\$ 183,817	-	\$ (145,977)	\$ 4,508,365
Clarksburg Water	\$ 35,492	-	-	\$ 1,513	-	-	\$ 37,005
Craigleith Water	\$ 5,641,590	\$ 1,230,903	-	\$ 266,699	-	\$ (4,497)	\$ 7,134,695
Osler Water	\$ 4,087	-	-	\$ 174	-	-	\$ 4,261
Camperdown Water	\$ 31,738	\$ 573	-	\$ 1,366	-	-	\$ 33,677
Lora Bay Water	\$ (484,640)	-	-	\$ (22,228)	-	\$ (73,352)	\$ (580,220)
Thornbury West Sewer	\$ 349,624	\$ 140,986	-	\$ 15,870	\$ (32,609)	\$ (63,224)	\$ 410,647
Thornbury East Sewer	\$ (96,107)	-	-	\$ (4,401)	-	\$ (14,209)	\$ (114,717)
Camperdown Sewer	\$ 617,546	\$ 13,623	-	\$ 26,622	-	-	\$ 657,791
Lora Bay Sewer	\$ (2,099,112)	-	-	\$ (91,693)	-	\$ (102,657)	\$ (2,293,462)
Craigleith Sewer	\$ 883,985	\$ 329,620	-	\$ 41,635	-	\$ (144,698)	\$ 1,110,542
Clarksburg Sewer	\$ (459,623)	-	-	\$ (20,386)	-	\$ (36,956)	\$ (516,965)
Osler Sewer	\$ (10,325)	-	-	\$ (472)	-	\$ (1,471)	\$ (12,267)
Castle Glen Sewer	\$ (1,631)	-	-	\$ (101)	-	\$ (1,471)	\$ (3,202)
Thornbury Sewer Capacity (TWWTP)	\$ (791,890)	\$ 91,682	-	\$ (289,346)	-	\$ (12,079,748)	\$ (13,069,302)
Craigleith Sewer Capacity (CWWTP)	\$ (313,731)	\$ 707,770	-	\$ (519)	\$ (104,651)	-	\$ 288,869
Solid Waste Management Services	\$ 282,916	\$ 8,094	-	\$ 12,236	-	-	\$ 303,246
Parks & Recreation Services	\$ 4,568,224	\$ 344,133	-	\$ 199,980	\$ (99,594)	\$ (873)	\$ 5,011,871
Public Library Services	\$ 2,958,203	\$ 58,402	-	\$ 127,380	-	-	\$ 3,143,986
Total Development Charges	\$ 31,197,230	\$ 6,073,707	-	\$ 1,141,830	\$ (778,553)	\$ (14,200,233)	\$ 23,433,981
Recreational Land (Parkland)	\$ 215,441	-	\$ 244,650	\$ 14,402	-	-	\$ 474,493
Total	\$ 31,412,671	\$ 6,073,707	\$ 244,650	\$ 1,156,232	\$ (778,553)	\$ (14,200,233)	\$ 23,908,474

Chart #3

	2024 Opening Balance	Credits Utilized in 2024	Credits Earned in 2024	2024 Ending Balance
Roads & Related Services				
William Allan Holdings Limited	\$ 11,774	-	-	\$ 11,774
568578 Ontario Inc. and 472212 Ontario Ltd	\$ 11,901	-	-	\$ 11,901
Sorichetti Development Group Inc.	\$ 110,396	-	-	\$ 110,396
Total Roads & Related Services	\$ 134,071	-	-	\$ 134,071
Camperdown Water				
Georgian Bay Golf Club Limited and Georgian Bay Estates Limited	\$ 23,881	-	-	\$ 23,881
William Allan Holdings Limited	\$ 158,483	-	-	\$ 158,483
568578 Ontario Inc. and 472212 Ontario Ltd	\$ 193,219	-	-	\$ 193,219
Sorichetti Development Group Inc.	\$ 130,260	-	-	\$ 130,260
Total Camperdown Water	\$ 505,843	-	-	\$ 505,843
Camperdown Sewer				
Georgian Bay Golf Club Limited and Georgian Bay Estates Limited	\$ 72,006	-	-	\$ 72,006
William Allan Holdings Limited	\$ 477,858	-	-	\$ 477,858
568578 Ontario Inc. and 472212 Ontario Ltd	\$ 582,594	-	-	\$ 582,594
Sorichetti Development Group Inc.	\$ 392,760	-	-	\$ 392,760
Total Camperdown Sewer	\$ 1,525,218	-	-	\$ 1,525,218
Craigleith Sewer				
Castle Glen Development Corp	\$ 50,000	-	-	\$ 50,000
Langwest Developments Limited	\$ 25,000	-	-	\$ 25,000
Georgian Sands Development Corporation	\$ 25,000	-	-	\$ 25,000
Craigleith Development Corporation	\$ 25,000	-	-	\$ 25,000
Tabera Limited	\$ 25,000	-	-	\$ 25,000
Total Craigleith Sewer	\$ 150,000	-	-	\$ 150,000
Total Outstanding Credits	\$ 2,315,132	-	-	\$ 2,315,132

Chart #4

	Development Related Studies	Fire Services	Police Department Services	By-Law Enforcement Services	Public Works	Roads & Related Services	Water	Wastewater	Solid Waste Management Services	Parks & Recreation Services	Public Library Services	Total
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 12,865	\$ 10,654	\$ 165	\$ 9,544	\$ 1,082	\$ 58,560
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 39,747	\$ 48,938	\$ 165	\$ 9,544	\$ 1,082	\$ 123,726
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 12,865	\$ 10,654	\$ 165	\$ 9,544	\$ 1,082	\$ 58,560
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 23,537	\$ 33,892	\$ 165	\$ 9,544	\$ 1,082	\$ 92,470
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 12,865	\$ 10,654	\$ 165	\$ 9,544	\$ 1,082	\$ 58,560
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 12,865	\$ 10,654	\$ 165	\$ 9,544	\$ 1,082	\$ 58,560
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	-	-	\$ 165	\$ 9,544	\$ 1,082	\$ 35,041
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 12,865	\$ 10,654	\$ 165	\$ 9,544	\$ 1,082	\$ 58,560
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 12,865	\$ 10,654	\$ 165	\$ 9,544	\$ 1,082	\$ 58,560
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	-	-	\$ 165	\$ 9,544	\$ 1,082	\$ 35,041
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 12,865	\$ 10,654	\$ 165	\$ 9,544	\$ 1,082	\$ 58,560
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 39,747	\$ 48,938	\$ 165	\$ 9,544	\$ 1,082	\$ 123,726
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	-	-	\$ 165	\$ 9,544	\$ 1,082	\$ 35,041
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 12,865	\$ 10,654	\$ 165	\$ 9,544	\$ 1,082	\$ 58,560
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 19,291	\$ 39,116	\$ 165	\$ 9,544	\$ 1,082	\$ 93,448
Demolition	\$ 366	\$ 1,687	\$ 129	\$ 30	\$ 1,273	\$ 20,765	\$ 19,291	\$ 10,654	\$ 165	\$ 9,544	\$ 1,082	\$ 64,986
Total Credits	\$ 5,856	\$ 26,992	\$ 2,064	\$ 480	\$ 20,368	\$ 332,240	\$ 244,533	\$ 266,772	\$ 2,640	\$ 152,704	\$ 17,312	\$ 1,071,961

Chart #5

Project	Development Charges	Parkland Reserve Fund	Other Reserve Funds	Reserves	Long Term Debt	Taxation and User Rates	Developer Contributions	Other Contributions	Total Amount Funded
Development Charge Appeal	\$ 68,403	-	-	-	-	-	-	-	\$ 68,403
125 Peel Street	\$ 97,828	-	-	-	-	-	-	-	\$ 97,828
Organizational Fees Review	\$ 10,685	-	\$ 3,053	\$ 6,106	-	-	-	-	\$ 19,843
Master Drainage Plan	\$ 116,760	-	-	-	-	-	-	-	\$ 116,760
WasteWater Master Plan EA	\$ 84,268	-	-	-	-	-	-	-	\$ 84,268
Long Point Road Sewer EA	\$ 20,383	-	-	-	-	-	-	-	\$ 20,383
Multi-Use Recreation Facility	\$ 99,594	-	-	-	-	-	-	-	\$ 99,594
Official Plan Update	\$ 66,746	-	-	\$ 7,416	-	-	-	-	\$ 74,162
Urban Natural Heritage Study	\$ 65,440	-	-	\$ 65,440	-	-	-	-	\$ 130,881
Design Standard Update	\$ 1,076	-	-	-	-	-	-	-	\$ 1,076
OPP Detachment Debt Repayment	\$ 37,311	-	-	-	-	-	-	-	\$ 37,311
Water Reservoir Debt Repayment	\$ 110,061	-	-	-	-	-	-	-	\$ 110,061
Rubber Tire Excavator	\$ 556,716	-	-	-	-	-	-	-	\$ 556,716
Peel Street Reconstruction	\$ 259,803	-	\$ 11,945	-	-	-	-	-	\$ 271,748
Hidden Lake Road Reconstruction	\$ 37,216	-	-	-	-	-	-	-	\$ 37,216
Arrowhead BPS Rebuild	\$ 4,497	-	-	-	-	-	-	-	\$ 4,497
Thornbury West Road Reconstruction	\$ 36,255	-	\$ 188,352	-	-	-	-	-	\$ 224,607
TWWTP Outfall	\$ 2,004	-	-	-	-	-	-	-	\$ 2,004
Water Pump Upgrades	\$ 220,055	-	-	-	-	-	-	-	\$ 220,055
Eastside Water Storage & Supply EA	\$ 145,977	-	-	-	-	-	-	-	\$ 145,977
Craigleith SLS Upgrades	\$ 144,698	-	-	-	-	-	-	-	\$ 144,698
Mill Street Forcemain Upgrades	\$ 144,697	-	-	-	-	-	-	-	\$ 144,697
Mill Street SPS Upgrades	\$ 72,349	-	\$ 72,349	-	-	-	-	-	\$ 144,698
TWWTP Expansion	\$ 12,077,744	-	\$ 1,341,972	-	-	-	-	-	\$ 13,419,716
Rotary Kindness at Play	\$ 873	-	-	-	-	-	-	-	\$ 873
Ravenna Road Depot	\$ 211,570	-	-	-	-	-	-	\$ 99,523	\$ 311,093
Craigleith Firehall	\$ 282,839	-	\$ 199,438	-	-	-	-	-	\$ 482,276
Grey Roads 19 & 21 Sewer Crossing	\$ 2,941	-	-	-	-	-	-	-	\$ 2,941
Total Development Charges	\$ 14,978,786	-	\$ 1,817,108	\$ 78,962	-	-	-	\$ 99,523	\$ 16,974,379
Recreation Land (Parkland)	-	-	-	-	-	-	-	-	-
Total	\$ 14,978,786	-	\$ 1,817,108	\$ 78,962	-	-	-	\$ 99,523	\$ 16,974,379