

**THE CORPORATION OF THE CITY OF STRATFORD**  
**ANNUAL TREASURER'S STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS FOR BY-LAW 2022-41**  
**- for Year Ending December 31, 2024**

Attachment 1

Development Charge Category	Public Works (Facilities & Fleet) <sup>2</sup>	Fire Protection Services	Police Services	Parks & Recreation Services <sup>3</sup>	Library Services	Growth Studies <sup>4</sup>	Waste Diversion	INFRASTRUCTURE SERVICES			AREA SPECIFIC Storm Water & Drainage	Total
								Services Related to Highways <sup>5</sup>	Wastewater Services	Water Services		
<b>Opening Balance - January 01, 2024</b>	<b>708,026</b>	<b>1,509,942</b>	<b>859,862</b>	<b>6,903,949</b>	<b>1,279,883</b>	<b>203,338</b>	<b>200,517</b>	<b>3,451,338</b>	<b>1,749,721</b>	<b>690,256</b>	<b>-220,889</b>	<b>17,335,942</b>
<b>Plus:</b>												
Development Charge Collections from Developers	178,650	84,407	119,531	463,940	84,963	68,371	88,372	536,384	601,906	53,368	232,092	2,511,982
Development Charge Exemptions Funded by City <sup>1</sup>	20,353	9,000	14,931	70,981	12,593	7,858	13,128	78,067	87,548	8,565	25,984	349,009
Interest	25,430	48,695	28,985	221,031	41,154	4,704	9,102	120,706	62,349	22,812	1,129	586,097
Repayment of Monies Borrowed from Fund												0
<b>Sub Total</b>	<b>224,433</b>	<b>142,101</b>	<b>163,447</b>	<b>755,952</b>	<b>138,710</b>	<b>80,933</b>	<b>110,602</b>	<b>735,157</b>	<b>751,802</b>	<b>84,745</b>	<b>259,205</b>	<b>3,447,088</b>
<b>Less:</b>												
Amounts Transferred to Capital (or Other) Funds	70,156		39,822	148,640	20,000	124,896		81,232	375,381			860,128
Amounts Refunded												0
Amounts Loaned to Other DC Service Category												0
Credits												0
<b>SubTotal</b>	<b>70,156</b>	<b>0</b>	<b>39,822</b>	<b>148,640</b>	<b>20,000</b>	<b>124,896</b>	<b>0</b>	<b>81,232</b>	<b>375,381</b>	<b>0</b>	<b>0</b>	<b>860,128</b>
<b>Closing Balance - December 31, 2024</b>	<b>\$ 862,303</b>	<b>\$ 1,652,043</b>	<b>\$ 983,486</b>	<b>\$ 7,511,261</b>	<b>\$ 1,398,593</b>	<b>\$ 159,375</b>	<b>\$ 311,119</b>	<b>\$ 4,105,263</b>	<b>\$ 2,126,142</b>	<b>\$ 775,001</b>	<b>\$ 38,316</b>	<b>\$ 19,922,902</b>
Funds Committed via Capital Forecast not yet spent	360,000				169,744				2,198,400			2,728,144
Closing Balance, not yet committed	502,303	1,652,043	983,486	7,511,261	1,228,849	159,375	311,119	4,105,263	-72,258	775,001	38,316	17,194,758

<sup>1</sup> Includes exemptions for the creation of affordable residential units and attainable residential units, for non-profit housing developments and for inclusionary zoning residential units and phased-in component per Bill 23.

<sup>2</sup> Previously known as Other Transportation

<sup>3</sup> Service Category includes previously labelled "Indoor and Outdoor Recreation"

<sup>4</sup> Previously known as Administrative Services

<sup>5</sup> Previously known as Roads & Traffic

Fire, Waste Diversion, Water and Storm Development Charge Reserve funds had no planned spending in the year, but planned spending is outlined in the DC background study and 10-year capital forecasts, updated annually.

The Municipality 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

**THE CORPORATION OF THE CITY OF STRATFORD**  
**Amounts Transferred to Capital (or Other) Funds - Capital Fund Transactions**  
**Development Charge Reserve Funds Activity (by fund)**  
**- for Year Ending December 31, 2024**

Attachment 2

Project Name	Gross Capital Cost	DC Reserve Fund	Other Reserves	Grants	Funding Source			Tax Levy	Total
					Other Contributions	Debt Financing			
<b>Police Services</b>									
789 Erie St Reno	236,054	39,822	196,231	0	0	0	0	236,054	
<b>Sub-Total - Police Services</b>	236,054	39,822	196,231	0	0	0	0	236,054	
<b>Parks &amp; Recreation Services</b>									
Debt Repayment - Recreation Centre (2009)		78,484	0	0	0	0	0	78,484	
Pickup Truck	70,156	70,156	0	0	0	0	0	70,156	
<b>Sub-Total - Parks &amp; Recreation</b>	70,156	148,640	0	0	0	0	0	148,640	
<b>Library</b>									
Library Collection	282,497	20,000	225,368	0	37,129	0	0	282,497	
<b>Sub-Total - Library</b>	282,497	20,000	225,368	0	37,129	0	0	282,497	
<b>Growth</b>									
Official Plan Review	95,359	85,823	9,536	0	0	0	0	95,359	
Sanitary Master Plan Update	78,146	39,073	39,073	0	0	0	0	78,146	
<b>Sub-Total - Growth</b>	173,505	124,896	48,609	0	0	0	0	173,505	
<b>Public Works</b>									
Pickup Truck	70,156	70,156	0	0	0	0	0	70,156	
<b>Sub-Total - Public Works</b>	70,156	70,156	0	0	0	0	0	70,156	
<b>Services Related to Highways</b>									
Missing Sidewalks on Collector and Arterial	42,367	21,183	21,183	0	0	0	0	42,367	
New Sidewalks, Collector and Arterial	120,097	60,049	60,049	0	0	0	0	120,097	
<b>Sub-Total - Services Related to Highways</b>	162,464	81,232	81,232	0	0	0	0	162,464	
<b>Wastewater Services</b>									
Debt Servicing for Quinlan Pumping Station		375,381	0	0	0	0	0	375,381	
<b>Sub-Total - Wastewater Services</b>	0	375,381	0	0	0	0	0	375,381	
<b>Grand Total</b>	<b>\$ 994,832</b>	<b>\$ 860,128</b>	<b>\$ 551,440</b>	<b>\$0</b>	<b>\$ 37,129</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ 1,448,697</b>	