



A People Place, A Change of Pace
SHELBURNE
ONTARIO, CANADA

Meeting Date: Monday, February 28, 2022

To: Mayor Mills and Members of Council

From: **Carey Holmes, Director of Financial Services / Treasurer**

Report: Financial Services 2022-04

Subject: **2021 Development Charge Year End Report and Treasurer's Attestation**

Recommendation

BE IT RESOLVED THAT Council receives report FS 2022-04;

AND THAT Council receives the 2021 Development Charge Schedule as presented and circulated.

Background and Analysis

Pursuant to the provisions of Section 59.1 (1) of the Development Charges Act 1997 as amended, the Treasurer is required to provide the Ministry with a statutory declaration and associated development charge schedule confirming that the Corporation did not impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as permitted by the Act during the 2021 fiscal year.

As such please find the 2021 Development Charge schedule attached as Appendix 1 and the Treasurer's Attestation attached as Appendix 2.

Financial Impact

There is no financial impact to receiving this report.

Policies & Implications

Section 59.1(1) of the Development Charges Act

Consultation and Communications

Senior Management Team

Council Strategic Priorities

Council's Strategic Priorities has three Goals - Sustainable, Engaged and Livable. There is a total of 12 targets within the three Goals.

This report aligns with the Engaged Goals within the Targets:

Target T3 Invest and fund critical infrastructure for future

Target T6 Promote more open communication

Supporting Documentation

Appendix 1 – 2021 Development Charge Schedule

Appendix 2 – Treasurer's Attestation

Respectfully Submitted:

Carey Holmes, Director of FS / Treasurer

Reviewed by:

Denyse Morrissey, CAO

APPENDIX 1 - FS 2022-04									
PROJECT	2020 BALANCE FORWARD	2021 OLD B/L DC FUNDS COLLECTED	2021 NEW B/L DC FUNDS COLLECTED	TOTAL AVAILABLE DC FUNDS	TRANSFERS 2021 BUDGET	2021 TRANSFERS PER RESOLUTION	AVAILABLE REMAINING FUNDING	TOTAL 2021 COST	PROJECT DESCRIPTON AND / OR ADDITIONAL FUNDING SOURCES
ROAD IMPROVEMENTS DEPARTMENT TOTAL	\$1,661,117.05	\$22,606.65	\$245,870.26	\$1,929,593.96	\$ (28,967.67)	\$ (828,827.91)	\$1,071,798.38	\$857,795.58	Col Phillips Signalization & Master Study
PUBLIC WORKS DEPARTMENT TOTAL	\$306,800.08	\$10,667.21	\$115,857.54	\$433,324.82	\$ (52,743.22)		\$380,581.60	\$52,743.22	New Trackless shared with Parks & Rec
POLICE DEPARTMENT DEPARTMENT TOTAL	\$683,523.96	\$18,561.59	\$81,320.01	\$783,405.56	\$ (208,304.00)		\$575,101.56	\$208,304.00	One Time OPP Start Up Costs
FIRE DEPARTMENT DEPARTMENT TOTAL	\$283,489.88	\$13,407.41	\$145,744.66	\$442,641.94			\$442,641.94		
PARKS AND RECREATION DEPARTMENT TOTAL	\$2,720,118.04	\$85,794.35	\$1,138,294.43	\$3,944,206.81	\$ (82,495.82)		\$3,861,710.99	\$82,495.82	New Trackless shared with Public Works
LIBRARY DEPARTMENT TOTAL	\$280,933.77	\$4,436.51	\$60,655.20	\$346,025.48			\$346,025.48		
ADMINISTRATION DEPARTMENT TOTAL	\$61,307.45	\$0.00	\$0.00	\$61,307.45	\$ (14,689.07)		\$46,618.38	\$14,689.07	Development Charge Study
SANITARY SEWER DEPARTMENT TOTAL	\$1,580,815.52	\$119,263.93	\$1,310,383.00	\$3,010,462.44	\$ (257,860.85)		\$2,752,601.59	\$257,860.85	Long Term Debt & Master Servicing Study
WATER SERVICES DEPARTMENT TOTAL	\$1,776,316.71	\$48,834.27	\$536,835.73	\$2,361,986.71	\$ (233,014.68)		\$2,128,972.03	\$233,014.68	LTD & Master Servicing Study/Wtr Truck
PARKING LOT DEPARTMENT TOTAL	\$84,737.19	\$2,642.34	\$29,817.62	\$117,197.15			\$117,197.15		
EAST AREA DEVELOPMENT	\$0.00	\$0.00	\$1,516,340.06	\$1,516,340.06			\$1,516,340.06		
TOTALS	\$9,439,159.64	\$326,214.24	\$5,181,118.50	\$14,946,492.39	\$ (878,075.31)	\$ (828,827.91)	\$13,239,589.18	\$1,706,903.22	



This declaration is made and executed pursuant to the provisions of Section 59.1 (1) of the Development Charge Act 1997 as amended, which hereby will be referred to as the Act.

I, Carey Holmes, Treasurer of the Corporation of the Town of Shelburne, a corporation pursuant to the Municipal Act, 2001, as amended, do hereby confirm that to the best of my knowledge, the Corporation of the Town of Shelburne did not impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as permitted by the above noted Act during the 2021 fiscal year.

DATE: February 28, 2022

Carey Holmes, AMCT
Director of Financial Services / Treasurer,
Town of Shelburne