

**TOWN OF SAUGEEN SHORES
TREASURER'S STATEMENT
DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
for the period ended December 31, 2024**

Category Description	Roads and Related	Public Works	Munic Parking	Fire Protection	Police	Outdoor Recreation	Indoor Recreation	Library	Admin	Health	Storm Drainage	Waste Management Services	Wastewater Services	Water Services	D C Reserve Fund Total
CLOSING BALANCE @ DECEMBER 31, 2024	1,156,065	182,975	100,106	1,370,217	445,010	(43,945)	228,404	369,165	186,363	199,845	173,335	224,004	7,549,307	1,741,627	13,882,478
DC COLLECTIONS TO DEC 31, 2024	365,618	180,007	-	76,181	33,103	22,493	326,557	31,473	-	-	47,709	13,043	575,618	428,337	2,100,136
ACCUMULATED TOTAL	1,521,683	362,982	100,106	1,446,398	478,113	(21,452)	554,961	400,637	186,363	199,845	221,043	237,047	8,124,924	2,169,964	15,982,614
SHARE OF FUND	9.52%	2.27%	0.63%	9.05%	2.99%	-0.13%	3.47%	2.51%	1.17%	1.25%	1.38%	1.48%	50.84%	13.58%	100.00%
INTEREST EARNINGS	74,320	17,728	4,889	70,643	23,351	(1,048)	27,104	19,567	9,102	9,760	10,796	11,577	396,824	105,982	780,597
Operating Transfers															
Debt Repayment													(147,432)		(147,432)
Capital Transfers															
Landfill Entrance												(121,785)			(121,785)
Plan for Jubilee Park						(6,500)									(6,500)
Helliwell Park - Phase 1 Drawings and Design						(9,792)									(9,792)
86200 - WASTEWATER-SOUTHAMPTON COLLECTION & SPS#1													(10,292)		(10,292)
330-86591 FLEET-NEW - 1 tonne truck - Development Charges-Oblig R/F		(99,212)													(99,212)
															-
															-
BALANCE @ DECEMBER 31, 2024	1,596,003	281,498	104,996	1,517,040	501,464	(38,792)	582,065	420,205	195,465	209,605	231,839	126,839	8,364,025	2,275,946	16,368,198.24

01-4012-1000 GL 16,368,776.79
01-4012-1001 -
Difference (578.55)

Remaining projects from 2021 Budget that are not yet closed and are DC Eligible

Jubilee Park - Accessible Modular Washrooms (50% DC) 75,000 Outdoor Recreation 740-86135 *Still Open

Remaining projects from 2022 Budget that are not yet closed and are DC Eligible

Leaf & Waste Site Tub Grinder (100% DC) 300,000 Public Works 330-86225 *Still Open
Sidewalk Clearing Machine (Trackless) (100% DC) 175,000 Public Works 330-86230 *Still Open

Remaining projects from 2023 Budget that are not yet closed and are DC Eligible

Transfer (Eastwood) 320-86381 419,750 Roads/Water/Wastewater 320-86381 *Still Open
Transfer (Mill) 320-86384 132,250 Roads/Water/Wastewater 320-86384 *Still Open
Transfer (Lehnen) 320-86382 329,550 Roads/Water/Wastewater 320-86382 *Still Open

Remaining projects from 2024 Budget that are not yet closed and are DC Eligible

86338 - WATER-WATER TREATMENT PLANT EXPANSION 700,000 Water 430-86338 100% Eligible *Still Open
86728 - Review and Update of Water and Wastewater Master Plan 75,000 Water 430-86728 100% Eligible *Still Open
86733 - Review and Update of Water and Wastewater Master Plan 75,000 Wastewater 410-86733 100% Eligible *Still Open
86740 - Southampton Wastewater Treatment Plant Headworks Upgrade and Expansio 7,700,000 Wastewater 410-86740 70% Eligible *Still Open