

**TOWN OF SAUGEEEN SHORES
TREASURER'S STATEMENT
DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
for the period ended December 31, 2023**

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, 2023	807,653	526,828	95,686	1,242,674	396,167	250,914	1,508,159	326,556	178,133	191,020	123,586	202,569	6,878,253	1,282,341	14,010,539
DC COLLECTIONS TO DEC 31, 2023	321,230	158,132	-	67,037	29,193	18,851	143,922	26,307	-	-	42,094	11,544	517,648	382,379	1,718,337
ACCUMULATED TOTAL	1,128,883	684,960	95,686	1,309,711	425,359	269,764	1,652,081	352,863	178,133	191,020	165,681	214,113	7,395,901	1,664,720	15,728,876
SHARE OF FUND	7.18%	4.35%	0.61%	8.33%	2.70%	1.72%	10.50%	2.24%	1.13%	1.21%	1.05%	1.36%	47.02%	10.58%	100.00%
INTEREST EARNINGS	52,152	31,644	4,421	60,506	19,651	12,463	76,323	16,302	8,229	8,825	7,654	9,892	341,677	76,907	726,644
Operating Transfers															
Debt Repayment													(147,432)		(147,432)
															-
Capital Transfers															-
Summerside Park Development (740-86110)						(117,671)									(117,671)
Summerside Park Phase 2 (740-86215)						(75,436)									(75,436)
Biener Trail - Trillium/Westgate/Nodwell Connections (740-86160)						(37,915)									(37,915)
Fleet - Loader (330-86220)		(343,216)													(343,216)
Fleet - Sidewalk Machine (330-86312)		(190,413)													(190,413)
Transfer - Madwayosh St. Sidewalk (320-86235)	(24,970)														(24,970)
Woodlands "L" Trail Reconstruction (740-86885)						(15,000)									(15,000)
Transfer (A&W Centre) 780-86364							(1,500,000)								(1,500,000)
Transfer (Eastwood) 320-86381													(40,839)		(40,839)
Southampton Landing Parkland						(80,151)									(80,151)
															-
BALANCE @ DECEMBER 31, 2023	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	13,882,477.91

01-4012-1000 GL 12,676,973.59
01-4012-1001 1,206,083.00
Difference (578.68)

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

Plan for Jubilee Park (90% DC)	18,000	Outdoor Recreation	740-86130
Jubilee Park - Accessible Modular Washrooms (50% DC)	75,000	Outdoor Recreation	740-86135
Helliwell Park - Phase 1 Drawings and Design (90% DC)	18,000	Outdoor Recreation	740-86145

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
Sidewalk Clearing Machine (Trackless) (100% DC)	175,000	Public Works	330-86230
Landfill Entrance (50% DC)	440,000	Waste Management	450-85905

Included in Background Study @ 55k cost and 50% eligible. \$2.4M spend. (10% of Project spend is eligible as related to Diversion).

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
Transfer (Mill) 320-86384	132,250	Roads/Water/Wastewater	320-86384
Transfer (Lehnen) 320-86382	329,550	Roads/Water/Wastewater	320-86382