

Attachment 1
Municipality of Middlesex Centre
Annual Treasurer's Statement of Development Charge Reserve Funds

Description	Services to which the Development Charge Relates						Total
	Services Related to a Highway	Water Services	Wastewater Services	Fire Protection Services	Parks and Recreation Services	Growth-related Studies	
Opening Balance, January 1, 2024	(1,228,515.86)	(1,394,378.60)	(4,207,997.97)	901,798.37	1,563,720.31	(596,978.61)	(4,962,352.35)
<u>Plus:</u>							
Development Charge Collections	693,970.73	254,076.96	1,145,351.21	200,832.08	394,802.45	54,205.98	2,743,239.41
Interest Earned	41,323.05	-	-	67,786.89	83,120.42	-	192,230.36
Development Charge Collections from Exemptions ⁴	2,164,270.33	89,805.15	365,550.45	500,551.44	92,275.40	177,956.07	3,390,408.84
Development Charge Capital corrected and refunded in 2024 study	4,884.48		42,196.27				47,080.75
Repayment of Monies Borrowed from Fund and Associated Interest ¹							-
Sub-Total	2,904,448.59	343,882.11	1,553,097.93	769,170.41	570,198.27	232,162.05	6,372,959.36
<u>Less:</u>							
Amount Transferred to Capital Funds ²	160,143.54	-	-	69,130.70	58,092.04	-	287,366.28
Amount Transferred to Operating Funds ²	59,526.32	152,006.05	578,128.83	-	140,925.47	149,259.90	1,079,846.57
Amounts Refunded	129,602.44	36,712.81	234,314.84	33,203.31	84,526.58	10,155.14	528,515.12
Interest Costs	-	63,166.68	178,838.80	-	-	27,032.91	269,038.39
Amounts Loaned to Other D.C. Service Category for Interim Financing	-	-	-	-	-	-	-
Credits ³	-	-	-	-	-	-	-
Sub-Total	349,272.30	251,885.54	991,282.47	102,334.01	283,544.09	186,447.95	2,164,766.36
Closing Balance, December 31, 2024	1,326,660.43	(1,302,382.03)	(3,646,182.51)	1,568,634.77	1,850,374.50	(551,264.51)	(754,159.35)

¹ Source of funds used to repay the D.C. reserve fund

² See Attachment 2 for details

³ See Attachment 5 for details

⁴ See Attachment 7 for details

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.



Tiffany Farrell, CPA, CA
Director of Corporate Services
Municipality of Middlesex Centre

21-May-25
Date

Attachment 2
Municipality of Middlesex Centre
Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions

Capital Fund Transactions	Gross Capital Cost	D.C. Recoverable Cost Share					Non-D.C. Recoverable Cost Share				
		D.C. Forecast Period			Post D.C. Forecast Period						
		D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contributions	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
Services Related to a Highway											
New Street Sweeper Attachment	\$ 131,143.26	\$ 13,114.33					\$ 118,028.93				
New Compact Track Loader & Attachments	\$ 147,029.21	\$ 147,029.21									
Sub-Total - Services Related to Highways	\$ 278,172.47	\$ 160,143.54	\$ -	\$ -	\$ -	\$ -	\$ 118,028.93	\$ -	\$ -	\$ -	\$ -
Parks and Recreation Services											
Tridon Park Development	\$ 58,092.04	\$ 58,092.04									
Sub-Total - Parks and Recreation Services	\$ 58,092.04	\$ 58,092.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Services											
New Support and Response Vehicle	\$ 69,130.70	\$ 69,130.70									
Sub-Total - Fire Protection Services	\$ 69,130.70	\$ 69,130.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Fund Transactions	\$ 405,395.21	\$ 287,366.28	\$ -	\$ -	\$ -	\$ -	\$ 118,028.93	\$ -	\$ -	\$ -	\$ -

Amount Transferred to Operating (or Other) Funds - Operating Fund Transactions - Debt

Operating Fund Transactions	Annual Debt Repayment Amount	D.C. Reserve Fund Draw		Post D.C. Forecast Period			Non-D.C. Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
Services Related to a Highway									
Operation Centre	\$ 329,056.47	\$ 45,837.39	\$ 13,688.92				\$ 207,547.87	\$ 61,982.29	Tax Levy
Sub-Total - Services Related to a Highway	\$ 329,056.47	\$ 45,837.39	\$ 13,688.92	\$ -	\$ -		\$ 207,547.87	\$ 61,982.29	
Parks and Recreation Services									
Wellness Centre	\$ 313,167.70	\$ 83,202.22	\$ 57,723.25				\$ 101,691.60	\$ 70,550.63	Tax Levy
Sub-Total - Parks and Recreation Services	\$ 313,167.70	\$ 83,202.22	\$ 57,723.25	\$ -	\$ -		\$ 101,691.60	\$ 70,550.63	
Wastewater Services									
Timberwalk Pumping Station	\$ 80,622.32	\$ 35,254.13	\$ 18,924.06				\$ 17,207.38	\$ 9,236.75	User Fees
Komoka Wastewater Expansion	\$ 523,950.63	\$ 344,989.90	\$ 178,960.73						User Fees
Sub-Total - Wastewater	\$ 604,572.95	\$ 380,244.03	\$ 197,884.79	\$ -	\$ -		\$ 17,207.38	\$ 9,236.75	
Water Services									
Kilworth/Komoka Waterline	\$ 289,314.91	\$ 117,922.01	\$ 34,084.05				\$ 106,520.33	\$ 30,788.52	User Fees
Sub-Total - Water	\$ 289,314.91	\$ 117,922.01	\$ 34,084.05	\$ -	\$ -		\$ 106,520.33	\$ 30,788.52	
Total Operating Debt Transactions	\$ 1,536,112.03	\$ 627,205.65	\$ 303,381.01	\$ -	\$ -	\$ -	\$ 432,967.18	\$ 172,558.19	

Amount Transferred to Operating (or Other) Funds - Operating Fund Transactions

Operating Fund Transactions		D.C. Reserve Fund Draw	Non-D.C. Recoverable Cost Share	Source
Growth-Related Studies				
Wastewater Master Plan	\$ 28,149.62	\$ 28,149.62	\$ -	
Water Master Plan	\$ 28,149.63	\$ 28,149.63		
Stormwater Master Plan	\$ 16,816.66	\$ 16,816.66		
Development Charge Study	\$ 70,110.64	\$ 70,110.64		
Transportation Master Plan	\$ 6,033.35	\$ 6,033.35		
Total Operating Transactions	\$ 149,259.90	\$ 149,259.90	\$ -	\$ -

Attachment 3
Municipality of Middlesex Centre
Statement of Reserve Fund Balance Allocations

Service:	Water
Balance in Reserve Fund at Beginning of Year:	(1,394,378.60)
60% of Balance to be Allocated (at a minimum):	(836,627.16)

Projects to Which Funds Will be Allocated

Project Description	Project Number	Total Growth-related Capital Cost in D.C. Study (2024)	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Cost Allocated to Date	Share of Growth-related Cost Allocated - Current Year	Total Non-Growth-related Capital Cost Remaining to be Funded
King and George St. Reconstruction - Oversizing of Watermain	23-4328	\$ 34,900.00	\$ 34,900.00	\$ -	\$ -	\$ 395,600.00
New Arva Water Storage Facility and BPS	28-4808	\$ 874,600.00	\$ 874,600.00	\$ -	\$ -	\$ 3,234,260.00
Expand Komoka BPS	28-4812	\$ 1,138,000.00	\$ 1,138,000.00	\$ -	\$ -	\$ -
Expand Komoka IPS	28-4813	\$ 601,300.00	\$ 601,300.00	\$ -	\$ -	\$ 221,084.00
Glendon Dr. Watermain (Highway 402 E to W of Komoka Rd.)	28-4814	\$ 5,916,000.00	\$ 5,916,000.00	\$ -	\$ -	\$ -
Connect Arva to LHPWSS	29-4815	\$ 435,800.00	\$ 435,800.00	\$ -	\$ -	\$ 1,611,600.00
New Ilderton Water Storage Facility	30-4811	\$ 7,165,000.00	\$ 7,165,000.00	\$ -	\$ -	\$ -
Replace Komoka Elevated Tank	34-4809	\$ 2,992,200.00	\$ 2,992,200.00	\$ -	\$ -	\$ 8,008,100.00
Expand On-grade Storage Reservoir (at Komoka BPS)	34-4810	\$ 821,000.00	\$ 821,000.00	\$ -	\$ -	\$ 2,197,300.00
Total		\$ 19,978,800.00	\$ 19,978,800.00	\$ -	\$ -	\$ 15,667,944.00

Service:	Wastewater
Balance in Reserve Fund at Beginning of Year:	(4,207,997.97)
60% of Balance to be Allocated (at a minimum):	(2,524,798.78)

Projects to Which Funds Will be Allocated

Project Description	Project Number	Total Growth-related Capital Cost in D.C. Study (2024)	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Cost Allocated to Date	Share of Growth-related Cost Allocated - Current Year	Total Non-Growth-related Capital Cost Remaining to be Funded
Ilderton Treatment Capacity Upgrades	21-4104	\$ 9,776,650.00	\$ 9,776,650.00	\$ -	\$ -	\$ -
New Komoka Sewage Pump Station #2	25-4802	\$ 1,908,100.00	\$ 1,908,100.00	\$ -	\$ -	\$ 4,313,900.00
New Arva SPS2	27-4804	\$ 3,876,000.00	\$ 3,876,000.00	\$ -	\$ -	\$ -
Upgrade Sewer Main on Komoka Rd.	27-4806	\$ 232,100.00	\$ 232,100.00	\$ -	\$ -	\$ 1,195,900.00
Komoka WWTP Expansion Phase 1	28-4801	\$ 19,396,700.00	\$ 19,396,700.00	\$ -	\$ -	\$ 4,174,300.00
Upgrade Arva SPS1	28-4805	\$ 482,300.00	\$ 482,300.00	\$ -	\$ -	\$ 945,700.00
New Sewer Main on Glendon Dr.	29-4807	\$ 4,590,000.00	\$ 4,590,000.00	\$ -	\$ -	\$ -
Komoka WWTP Expansion Phase 2	33-4801	\$ 19,149,800.00	\$ 19,149,800.00	\$ -	\$ -	\$ 4,121,200.00
Decommission Existing Komoka SPS1	33-4803	\$ 1,470,200.00	\$ 1,470,200.00	\$ -	\$ -	\$ 3,323,800.00
Total		\$ 60,881,850.00	\$ 60,881,850.00	\$ -	\$ -	\$ 18,074,800.00

Service:	Services Related to a Highway
Balance in Reserve Fund at Beginning of Year:	(1,228,515.86)
60% of Balance to be Allocated (at a minimum):	(737,109.52)

Projects to Which Funds Will be Allocated

Project Description	Project Number	Total Growth-related Capital Cost in D.C. Study (2024)	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Cost Allocated to Date	Share of Growth-related Cost Allocated - Current Year	Total Non-Growth-related Capital Cost Remaining to be Funded
New Street Sweeper Attachment	24-3252	\$ 16,700.00	\$ -	\$ 13,114.33	\$ 13,114.33	\$ 118,028.93
New Compact Track Loader & Attachments	24-3527	\$ 160,000.00	\$ -	\$ 147,029.21	\$ 147,029.21	\$ -
King and George Street Reconstruction	23-3109	\$ 57,500.00	\$ 56,278.88	\$ 1,221.12	\$ -	\$ 517,500.00
New Pedestrian Crossing (Hyde Park Rd at Heritage Dr)	26-3826	\$ 33,600.00	\$ 33,600.00	\$ -	\$ -	\$ 61,400.00
Glendon Drive Urbanization (Komoka Rd to Jeffries Rd)	27-3125	\$ 924,400.00	\$ 924,400.00	\$ -	\$ -	\$ 1,386,600.00
New Delaware PWE Facility & Sand/Salt Storage	29-6802	\$ 9,829,700.00	\$ 9,829,700.00	\$ -	\$ -	\$ 11,194,300.00
Westbrook Dr (Stephen Moore to Kilworth Park Dr) - Complete Urbanization	30-3112	\$ 330,000.00	\$ 330,000.00	\$ -	\$ -	\$ 495,000.00
Oxbow Dr. W Urban (Komoka Rd to 375m west) - Upgrade	30-3122	\$ 627,214.00	\$ 627,214.00	\$ -	\$ -	\$ 412,200.00
Oxbow Dr. E (Union to Coldstream) Upgrade from LCB to HCB - Rural	30-3123	\$ 1,163,153.00	\$ 1,163,153.00	\$ -	\$ -	\$ 877,300.00
Oxbow Dr. W Rural (Amiens to 2000m east) Upgrade	30-3124	\$ 745,300.00	\$ 745,300.00	\$ -	\$ -	\$ 562,100.00
Oxbow Dr. E (Union to Coldstream) - Upgrade from LCB to HCB - Urban	30-3128	\$ 820,802.00	\$ 820,802.00	\$ -	\$ -	\$ 539,500.00
New Tri-Axle Truck	30-3265	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ -
New 1/2 Ton Pickup Truck	30-3280	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -
New 1 Ton Pickup Truck	30-3281	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -
New Large Excavator	30-3425	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ -
New Sidewalk Plow	30-3531	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -
New 55 Ton Float Trailer	30-3615	\$ 17,200.00	\$ 17,200.00	\$ -	\$ -	\$ 147,800.00
Road Cameras (4)	30-3631	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 9,000.00
Clarke Rd (Nine Mile Rd to Eight Mile Rd)	30-3802	\$ 446,300.00	\$ 446,300.00	\$ -	\$ -	\$ 336,600.00
Highway 402 & Carriage Rd Interchange	30-3824	\$ 4,446,100.00	\$ 4,446,100.00	\$ -	\$ -	\$ 6,627,200.00
New Staging/Storage Yard	30-3829	\$ 123,800.00	\$ 123,800.00	\$ -	\$ -	\$ 226,200.00

New 3/4 Plow Truck	31-3282	\$	125,000.00	\$	125,000.00	\$	-	\$	-	\$	-
Prospect Hill Rd LCB to HCB (10 Mile Rd to 9 Mile Rd)	31-3810	\$	449,800.00	\$	449,800.00	\$	-	\$	-	\$	339,300.00
Prospect Hill Rd (9 Mile Rd to 8 Mile Rd)	31-3811	\$	443,700.00	\$	443,700.00	\$	-	\$	-	\$	334,700.00
Prospect Hill Rd (8 Mile Rd to Thorndale Rd)	31-3812	\$	190,500.00	\$	190,500.00	\$	-	\$	-	\$	143,600.00
Vanneck Rd (New Ontario Rd to Atwood Ln)	31-3815	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	75,500.00
New Pedestrian Crossing (Ilderton Rd at Bowman Dr)	31-3827	\$	33,600.00	\$	33,600.00	\$	-	\$	-	\$	61,400.00
New Tandem Roll/Off Plow Truck	32-3275	\$	500,000.00	\$	500,000.00	\$	-	\$	-	\$	-
Amiens Rd (Glendon Dr to Oxbow Drive)	32-3801	\$	461,200.00	\$	461,200.00	\$	-	\$	-	\$	347,800.00
Prospect Hill Rd (Plover Mills Rd to Ilderton Rd)	32-3808	\$	530,500.00	\$	530,500.00	\$	-	\$	-	\$	400,100.00
Prospect Hill Rd LCB to HCB (Ilderton Rd to 10 Mile Rd)	32-3809	\$	446,600.00	\$	446,600.00	\$	-	\$	-	\$	336,800.00
Active Trail Connection on Ilderton Road (Bowman Dr to Oxbow Public School)	32-3831	\$	353,800.00	\$	353,800.00	\$	-	\$	-	\$	646,200.00
Oxbow Dr (Nairn Rd to Vanneck Rd)	33-3118	\$	367,900.00	\$	367,900.00	\$	-	\$	-	\$	277,500.00
Prospect Hill Rd (14 Mile Rd to 13 Mile Rd)	33-3806	\$	521,700.00	\$	521,700.00	\$	-	\$	-	\$	393,500.00
Prospect Hill Rd (13 Mile Rd to Plover Mills Rd)	33-3807	\$	484,400.00	\$	484,400.00	\$	-	\$	-	\$	365,400.00
Pulham Rd (Vanneck Rd to Old River Rd)	33-3813	\$	121,600.00	\$	121,600.00	\$	-	\$	-	\$	91,800.00
New Sidewalk Plow	34-3535	\$	250,000.00	\$	250,000.00	\$	-	\$	-	\$	-
New Tridem Dump Trailer	34-3626	\$	120,000.00	\$	120,000.00	\$	-	\$	-	\$	-
Prospect Hill Rd (Elginfield Rd to 16 Mile Rd)	34-3803	\$	354,000.00	\$	354,000.00	\$	-	\$	-	\$	267,000.00
Prospect Hill Rd (16 Mile Rd to 15 Mile Rd)	34-3804	\$	608,200.00	\$	608,200.00	\$	-	\$	-	\$	458,700.00
Prospect Hill Rd (15 Mile Rd to 14 Mile Rd)	34-3805	\$	532,500.00	\$	532,500.00	\$	-	\$	-	\$	401,700.00
Coldstream Rd (270m North of Quaker Ln to Hedley Dr)	34-3818	\$	104,600.00	\$	104,600.00	\$	-	\$	-	\$	355,400.00
Sunningdale Rd W (Denfield Rd to Vanneck Rd)	27-3814	\$	792,100.00	\$	792,100.00	\$	-	\$	-	\$	597,400.00
New Pedestrian Crossing (Longwoods and Springer Rd)	25-3828	\$	33,600.00	\$	33,600.00	\$	-	\$	-	\$	61,400.00
Total		\$	29,232,069.00	\$	29,054,147.88	\$	161,364.66	\$	160,143.54	\$	29,465,928.93

Service:	Protection
Balance in Reserve Fund at Beginning of Year:	901,798.37
60% of Balance to be Allocated (at a minimum):	541,079.02

Projects to Which Funds Will be Allocated

Project Description	Project Number	Total Growth-related Capital Cost in D.C. Study (2024)	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Cost Allocated to Date	Share of Growth-related Cost Allocated - Current Year	Total Non-Growth-related Capital Cost Remaining to be Funded
New Support and Response Vehicle	24-2260	\$ 80,000.00	\$ -	\$ 69,130.70	\$ 69,130.70	\$ -
New Aerial Vehicle (100' Platform)	29-2262	\$ 2,300,000.00	\$ 2,300,000.00	\$ -	\$ -	\$ -
Additional Fire Facility Space (5,000 sq. Ft.)	29-6110	\$ 3,790,000.00	\$ 3,790,000.00	\$ -	\$ -	\$ -
Training Facility Space	28-6801	\$ 18,300.00	\$ 18,300.00	\$ -	\$ -	\$ 56,700.00
Total		\$ 6,188,300.00	\$ 6,108,300.00	\$ 69,130.70	\$ 69,130.70	\$ 56,700.00

Service:	Parks and Recreation Services
Balance in Reserve Fund at Beginning of Year:	1,563,720.31
60% of Balance to be Allocated (at a minimum):	938,232.19

Projects to Which Funds Will be Allocated

Project Description	Project Number	Total Growth-related Capital Cost in D.C. Study (2024)	Total Growth-related Capital Cost Remaining to be Funded	Share of Growth-related Cost Allocated to Date	Share of Growth-related Cost Allocated - Current Year	Total Non-Growth-related Capital Cost Remaining to be Funded
Tridon Park Development	21-7114	\$ 61,834.00	\$ -	\$ 246,816.16	\$ 58,092.04	\$ -
Timberwalk Park	24-7119	\$ 60,058.93	\$ 60,058.93	\$ -	\$ -	\$ 117,066.07
Komoka Civic Square Design	22-7124	\$ 58,880.00	\$ 58,880.00	\$ -	\$ -	\$ 88,722.00
Clear Skies Primary Trail	25-7110	\$ 401,500.00	\$ 401,500.00	\$ -	\$ -	\$ -
Clear Skies Park	25-7120	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -
Timberwalk Phase 5 Trail	25-7802	\$ 152,000.00	\$ 152,000.00	\$ -	\$ -	\$ -
Edgewater Trail	27-7124	\$ 160,200.00	\$ 160,200.00	\$ -	\$ -	\$ -
New 18' -20' Float Trailer	27-7201	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
New Zero Turn Mower	27-7335	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
New Zero Turn Mower	27-7336	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
New 1/2 Ton Truck	27-7406	\$ 67,500.00	\$ 67,500.00	\$ -	\$ -	\$ -
New 1/2 Ton Truck	27-7410	\$ 67,500.00	\$ 67,500.00	\$ -	\$ -	\$ -
Komoka Civic Square Construction	28-7125	\$ 258,920.00	\$ 258,920.00	\$ -	\$ -	\$ 897,078.00
Brantam Park Development	28-7127	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -
New 18' Trailer	28-7230	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
Bryanston Community Park	28-7804	\$ 1,181,800.00	\$ 1,181,800.00	\$ -	\$ -	\$ 811,300.00
New Trail (London to Denfield)	30-7801	\$ 1,207,150.00	\$ 1,207,150.00	\$ -	\$ -	\$ 3,744,700.00
New Trail (South of Medway Rd.)	30-7803	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -
Ilderton Recreation Facility (Phase 1 - New Arena)	34-7805	\$ 8,296,700.00	\$ 8,296,700.00	\$ -	\$ -	\$ 14,911,300.00
New Operations Space	34-7806	\$ 283,200.00	\$ 283,200.00	\$ -	\$ -	\$ 2,548,800.00
Total		\$ 13,067,242.93	\$ 13,005,408.93	\$ 246,816.16	\$ 58,092.04	\$ 23,118,966.07

Attachment 4**Municipality of Middlesex Centre****Description of the Service (or Class of Service) for which each Development Charge Reserve Fund was Established**

Service/Class of Service	Description
Services Related to a Highway	The fund is used for growth-related projects for roads, bridges, structures, active transportation, streetlights, sidewalks, and other related road infrastructure
Water Services	The fund is used for growth-related projects for water treatment, supply, storage, pumping, distribution, and other water related infrastructure
Wastewater Services	The fund is used for growth-related projects for wastewater treatment, storage, pumping, collection, and other wastewater related infrastructure
Fire Protection Services	The fund is used for growth-related projects supporting fire protection services, including facilities, vehicles, equipment, and gear
Parks and Recreation Services	The fund is used for growth-related projects related to parkland development, parkland amenities, recreational trails, parkland buildings, recreation facilities, and parks & recreation vehicles and equipment
Growth-related Studies	The fund is used for growth-related studies

Attachment 5
Municipality of Middlesex Centre
Statement of Credit Holder Transactions

Credit Holder	Applicable D.C. Reserve Fund	Credit Balance Outstanding Beginning of Year 2024	Additional Credits Granted During Year	Credits Used by Holder During Year	Credit Balance Outstanding End of Year 2024
Credit Holder A					
Credit Holder B					
Credit Holder C					
Credit Holder D					
Credit Holder E					
Credit Holder F					

There are no credit holder transactions at December 31, 2024

Attachment 6
Municipality of Middlesex Centre
Statements Related to Development Charge Reserve Funds

Compliance with s.s. 59(1) of the D.C.A.:

Provide a statement that confirms that the municipality 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 D.C.A., except as permitted by the D.C.A.

Statements related to the Amount Anticipated to be spent during the life of the D.C. By-law

For each service where D.C.s were collected during the year, whether the municipality expects to incur the amount of capital costs that were estimated, in the relevant D.C. background study, to be incurred during the term of the applicable development charge by-law. If the answer is no, the amount the municipality now expects to incur and a statement as to why this amount is expected

Service/Class of Service	Amount of Capital Costs Estimated in D.C. Study Are Anticipated to be Incurred During Life of By-law (Y/N)	Required if answer in Column C is N	
		Amount of Capital Costs Estimated in D.C. Study Now Expected to be Incurred During Life of By-law	Why Revised Amount is Expected to be Incurred During Life of By-law
			Glendon Drive Widening (Komoka Rd to Amiens Rd) project that was supposed to be funded by the Municipality was funded by the County of Middlesex. Impact on the DC Study is \$100,000 less or a decrease in the overall costs by 0.3% New Street Sweeper Attachment project is complete and is \$3,585.67 less than budgeted in the 2024 DC Study. Impact on the DC Study is a decrease in the overall costs by 0.02% New Compact Track Loader & Attachments is complete and is \$12,970.79 less than budgeted in the 2024 DC Study. Impact on the DC Study is a decrease in the overall costs by 0.044% For the ten year period 2024-2034, the total capital costs estimated in the DC Study decreased from \$29,332,069 to \$29,215,551.25
Services Related to a Highway	N	\$ 29,215,551.25	
Water Services	Y		
Wastewater Services	Y		
			New Support and Response Vehicle is complete and is \$10,869.30 less than budgeted in the 2024 DC Study. Impact on the DC Study is a decrease in the overall costs by 0.02%
Fire Protection Services	N	\$ 6,177,430.70	
Parks and Recreation Services	Y		
Growth-related Studies	Y		

Statements related to the Amount Collected During the Year Where No Money was Spent

For each service where D.C.s were collected during the year and no money was spent during the year, a statement as to why there was no spending.

Service/Class of Service	Reason for No Spending of D.C. Funds Collected During the Year
Services Related to a Highway	Not Applicable, money was spent in 2024
Water Services	Not Applicable, money was spent in 2024
Wastewater Services	Not Applicable, money was spent in 2024
Fire Protection Services	Not Applicable, money was spent in 2024
Parks and Recreation Services	Not Applicable, money was spent in 2024
Growth-related Studies	Not Applicable, money was spent in 2024

Attachment 7

Municipality of Middlesex Centre

Summary of Development Charge Revenue Losses (Funding Development Charge Exemptions)

Note schedule is not required by the Act to be included in the statements, however, this information outlines the impact of Policies both Mandatory and Discretionary and budgeting/justifying the amount that needs to be funded from other municipal sources related to the loss of D.C. revenues due to mandatory & discretionary exemptions and discounts.

Authority	Type of D.C. Revenue Loss	Category of Revenue Loss	Revenue Loss
D.C.A.	Non-Residential	50% Industrial Expansion Exemption	\$ -
D.C.A.	Non-Residential	Municipal Facility including Local Boards	\$ 58,481.94
D.C.A.	Non-Residential	Local School Board Facility	\$ -
D.C.A.	Residential	Additional Residential Units/Ancillary Units	\$ -
D.C.A.	Residential	Site Plan/Zoning Bylaw Amendment Frozen fees and/or Rental Housing Discount - 2024	\$ 364,769.30
D.C.A.	Residential	Site Plan/Zoning Bylaw Amendment Frozen fees and/or Rental Housing Discount - 2023	\$ 208,886.44
D.C.A.	Residential	Non-Profit Housing Exemption	\$ -
D.C.A.	Residential	Affordable Housing Exemption	\$ -
D.C.A.	Residential	Attainable Housing Exemption	\$ -
D.C. By-law 2024-064	Non-Residential	Agricultural Exemptions July 12, 2024 - December 31, 2024	\$ 7,004.66
D.C. By-law 2019-073	Non-Residential	Agricultural Exemptions Jan 1, 2024 - July 11, 2024	\$ 484,982.21
D.C. By-law 2019-073	Non-Residential	Agricultural Exemptions 2019-2023 (Funded in 2024 DC Study)	\$ 2,096,614.97
D.C. By-law 2019-073	Non-Residential	Industrial Exemptions 2019-2023 (Funded in 2024 DC Study)	\$ 169,669.32
Total			\$ 3,390,408.84