

Township of Tiny
Annual Treasurer's Statement of Development Charges Reserve Fund (D.C. By-law 25-034)
For the Period January 1, 2025 to December 31, 2025

	Opening balance	Transferred to Operations	Transferred to Capital	Transferred Back to Reserve	Int Earned	Development Charges Collected	Closing Balance	Committed Funds	Closing Balance (Inc. Committed Funds)
Police Services	\$ 4,966	\$ -	\$ -		\$ 49	\$ 1,027	\$ 6,042		\$ 6,042
Fire Protection	\$ 265,564	\$ -	\$ -		\$ 1,778	\$ 37,295	\$ 304,637		\$ 304,637
Parks and Recreation	\$ 176,681	\$ -	\$ -		\$ 3,791	\$ 79,510	\$ 259,982		\$ 259,982
Services related to Highway: Public works and Fleet	\$ -	\$ -	\$ -		\$ 947	\$ 19,860	\$ 20,807		\$ 20,807
Services related to Highway: Roads and Related	\$ (291,630)	\$ -	\$ (212,589)		\$ 6,477	\$ 135,844	\$ (361,897)		\$ (361,897)
Development-Related Studies	\$ 69,759	\$ (30,000)	\$ (187)		\$ 558	\$ 11,698	\$ 51,827	\$ (11,813)	\$ 40,014
Repayment of Monies & Associated Interest	\$ (30,000)	\$ -	\$ -		\$ -	\$ -	\$ (30,000)		\$ (30,000)
Total	\$ 195,340	\$ (30,000)	\$ (212,776)	\$ -	\$ 13,599	\$ 285,234	\$ 251,397	\$ (11,813)	\$ 239,584

*Note 1

Projects Financed by Development Charges (2025)

D.C. Background Study Project Number	D.C. Study Function	Project Name	Gross Project Cost	Grants/Subsidies/Other	D.C. Non-D.C. Recoverable Cost Share			
					D.C. Recoverable Cost	Reserve/Reserve Funds	Tax Supported	
5.1.1	Upgrading Road Surface Type	Repave Oliver Drive	\$ 362,647.97		\$ (121,409.00)	\$ (36,422.70)	\$ 204,816.27	*Note 2
5.1.1	Upgrading Road Surface Type	TBRN from Conc.12 to 13	\$ 284,936.82		\$ (91,179.78)	\$ (193,757.04)	\$ -	*Note 2
6.1.1	Development Charges Study	D.C. Study-D.C. By-law Update	\$ 30,137.69		\$ (30,000.00)		\$ 137.69	*Note 2
6.1.9	Parks & Recreation Master Plan	PRAC MP Impementation	\$ 467.74		\$ (187.10)	\$ (280.64)	\$ -	*Note 3
		Total	\$ 678,190.22	\$ -	\$ (242,775.88)	\$ (230,460.38)	\$ 204,953.96	

Note 1: Payback from Township's Operating Reserve to D.C. Reserve for 2020/2021 due to Libraries no longer in updated D.C. Study at the time. Accrued interest for the repayment is \$4.1k

Note 2: Project complete

Note 3: Project not complete. Committed funds of \$11.8k to be spent in future year for which the D.C. Study covers

The Township of Tiny 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 development been imposed, except as permitted by the Development Charges Act or another Act.

The Township of Tiny is compliant with s.s. 35(2) of the Development Charges Act in that the township spent more that 60% of the funds held at the beginning of the year

Haley Leblond
Director of Corporate Services,
Deputy CAO/Treasurer
Township of Tiny