

Appendix 2

2024 Development Charges, Community Benefit Charges, Bonus Zoning and Cash-in-Lieu of Parkland Reserve Fund Continuity Schedule

Fund Name	Balance January 1, 2024	Revenues				Capital Expenditures			Balance December 31, 2024
		Interest	From Developers	Other	Total Revenue	DCA / General Reserve Refunds	Transfers To/ (From) Capital ¹	Transfers To Revenue	
DCA-By-Law Enforcement	(2,871,782)	(104,595)	189,673	0	85,078	14	0	0	(2,786,718)
DCA-Development Related Studies	1,320,980	41,313	544,477	0	585,789	27	457,697	0	1,449,046
DCA-Recreation and Parks Development	49,975,812	862,479	14,216,143	270,554	15,349,176	0	15,531,274	0	49,793,714
DCA-Recreation (Hershey) ²	270,554	4,212	0	(270,554)	(266,342)	0	0	0	4,212
DCA-Fire Services	844,370	56,065	1,716,399	0	1,772,464	138	0	0	2,616,696
DCA-Library	11,807,848	418,435	1,391,724	0	1,810,159	0	1,398,496	0	12,219,511
DCA-Transit	15,827,918	385,338	2,629,246	(4,375,000)	(1,360,416)	369	5,026,607	0	9,440,526
DCA-Roads and Related Infrastructure	103,042,284	3,322,087	22,229,999	0	25,552,086	1,953	60,233,135	0	68,359,282
DCA-Public Works	17,286,010	650,131	1,148,064	0	1,798,195	79	378,278	150,000	18,555,848
DCA-LAC	3,883	1,638	99,480	0	101,118	0	0	0	105,001
DCA-Storm Water	29,164,436	1,049,732	435,363	0	1,485,095	0	1,154,539	0	29,494,991
DC Appeal - Residential	3,297,371	130,049	508,769	0	638,819	0	0	0	3,936,189
DC Appeal - Industrial	951,645	40,997	273,824	0	314,821	0	0	0	1,266,466
DC Appeal - Non-Industrial	588,072	21,234	17,476	0	38,710	180	0	0	626,602
Total DC Reserve Funds	231,509,399	6,879,116	45,400,636	(4,375,000)	47,904,752	2,759	84,180,025	150,000	195,081,367
Community Benefit Charges	13,296,274	1,132,122	1,116,835	0	2,248,957	0	0	0	15,545,232
Bonus Zoning (formerly Section 37)	8,403,551	590,592	3,465,000	0	4,055,592	0	4,082,652	0	8,376,491
Cash-in-Lieu of Parkland (Section 42)	140,476,405	9,957,151	72,756,309	4,375,000	87,088,460	0	87,798,712	0	139,766,153

¹ Details of the transfers to/(from) Reserve Funds by project are shown in Appendix 3.

² Revenues collected under the DCA Recreation (Hershey) was used to pay for the growth-related share of the Hershey Centre. In 2019, the Hershey Centre was renamed the Paramount Fine Foods Centre.