

Attachment A
Annual Treasurer's Statement of Development Charge Reserve Funds
Services to which the Development Charge Relates

Description	Services Related to a Highway	Non Infrastructure Roads	Long-term Care Services	Child Care and Early Years Programs	Public Health Services	Ambulance	Housing Services	Waste Diversion	Growth Related Studies	Total
Opening Balance, January 1, 2025	2,842,731	2,271,085	-	86,670	272,743	89,632	28,933	65,291	- 18,417	5,465,327
Plus: Development Charge Collections	172,051	-	-	10,480	47,611	27,575	-	8,065	3,554	269,337
Plus: Accrued Interest	99,258.28	323,592	-	-	22,232	16,898	3,239	7,705	-	472,924
Sub-Total	271,309	323,592	-	10,480	69,843	44,473	3,239	15,770	3,554	742,261
Less: Amount Transferred to Capital (or Other) Funds ¹	2,524,777	2,277,100	-	50,690	160,845	-	-	19,000	-	5,032,412
Sub-Total	2,524,777	2,277,100	-	50,690	160,845	-	-	19,000	-	5,032,412
Closing Balance, December 31, 2025	589,263	317,577	-	126,880	181,741	134,106	32,172	62,061	- 14,862	1,175,176

¹ See Attachment B 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.

Attachment B

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		Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
		D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contributions					
Services Related to a Highway											
DR 25 - DR 10 to Hwy 89	4,704,914	301,877		1,819,925			2,583,112				
New Operations Centre Land	7,823,310	4,500,000							3,323,310		
Sub-Total - Services Related to Highways	\$12,528,224	\$4,801,877	\$0	\$1,819,925	\$0	\$0	\$2,583,112	\$0	\$0	\$3,323,310	
Waste Diversion											
Curbside collections	19,000	19,000									
Sub-Total - Waste Diversion	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

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
Sub-Total - LTC Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Child Care and Early Years Programs									
Edelbrock Debenture	200,000	50,690					149,310	53,456	Tax levy
Sub-Total - CCEY Programs	\$200,000	\$50,690	\$0	\$0	\$0		\$149,310	\$53,456	