

Appendix A

2025 Statement of Treasurer – Development Charges By-law 2022-35

Summary of 2025 Development Charge Activity

Department	Opening Balance	Collected	Utilized	Interest Earned	Closing Balance
LTC	\$1,288,155	\$68,868	-	\$42,093	\$1,399,116
Health Unit	\$310,262	\$9,018	-	\$10,047	\$329,327
EMS	\$349,462	\$7,521	(\$1,511)	\$11,281	\$366,753
Development – Related Studies	\$166,334	\$45,097	(\$68,320)	\$5,712	\$148,823
Services Related to a Highway	\$5,072,300	\$1,369,533	(\$925,851)	\$176,825	\$5,692,807
Emergency Measures	\$59,380	-	-	\$1,902	\$61,282
Transit	\$13,467	-	-	\$431	\$13,899
Social Serv.	\$426,740	-	-	\$13,669	\$440,409
Waste Diversion	\$7,694	\$3,006	-	\$283	\$10,983
Total	\$7,693,794	\$1,503,043	<b style="text-align: center;">(\$995,682)	\$246,241	\$8,463,399

2025 Development Charge Funded Projects

Project	Budget	Total Spent	DC Funds Budget	DC Funds Expended	Other Funding
Light Duty Trucks	\$130,000	\$108,737	\$130,000	\$108,737	-
Asphalt Hot Box Trailer	\$67,000	\$60,801	\$67,000	\$60,801	-
Sweeper Attachment	\$50,000	\$18,825	\$50,000	\$18,825	-
Plow/Sander Attachment	\$30,000	\$26,153	\$30,000	\$26,153	-
CR 22/23 Intersection Capacity Enhancement	\$65,000	\$41,689	\$48,750	\$31,267	\$10,422
Cnty Rd 14-R014000	\$50,000	\$45,155	\$50,000	\$45,155	-

Project	Budget	Total Spent	DC Funds Budget	DC Funds Expended	Other Funding
County Road 18 (Ward Street) Corridor Improvements	\$330,000	\$97,792	\$247,500	\$73,344	\$24,448
Lakefield Network Study	\$185,000	\$51,528	\$185,000	\$51,528	-
CR 35 and Base Line Paved Shoulders	\$150,000	\$151,808	\$112,500	\$112,500	\$39,308
CR 10 Corridor Study	\$175,000	\$85,041	\$175,000	\$85,041	-
CR 033-06400	\$1,600,000	\$1,065,484	\$125,000	\$125,000	\$940,484
CR 008-03080	\$1,531,200	\$1,574,148	\$62,500	\$62,500	\$1,511,648
CR 048-01800	\$1,403,600	\$1,246,114	\$62,500	\$62,500	\$1,183,614
CR 048-08210	\$477,400	\$503,897	\$62,500	\$62,500	\$441,397
Watershed Management Study	\$68,320	\$81,543	\$68,320	\$68,320	13,223
Millbrook - Electronic Devices	\$7,479	\$2,142	\$3,243	\$929	\$1,213
Millbrook Base - Security	\$10,000	\$1,343	\$4,336	\$582	\$761

Compliance with subsection 59.1

Subsection 59.1 (1) of the Development Charges Act, 1997 states:

A municipality shall 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 this Act or another Act.

The County of Peterborough is in compliance with Subsection 59.1.