

Appendix A
Township of Adelaide Metcalfe
2025 Annual Treasurer's Statement of Development Charge Reserve Funds
For the Year Ended December 31, 2025

Description	Related Development Charge Services				
	Services Related to a Highway (Roads/Public Works)	Fire Protection Services	Parks & Recreation Services	Growth-Related Studies	Total
Opening Balance, January 1, 2025	(431,879.33)	38,900.23	23,798.31	12,664.45	(356,516.34)
Plus:					
Development Charge Collections	36,148.45	10,956.66	6,704.27	3,568.62	57,378.00
Interest Earned	-	671.54	410.84	218.63	1,301.01
Development Charge Collections from Exemptions	6,122.39	1,855.89	1,135.38	604.22	9,717.88
Repayment of Monies Borrowed from Fund and Associated Interest ¹	-	-	-	-	-
Sub-Total	(389,608.49)	52,384.32	32,048.79	17,055.92	(288,119.45)
Less:					
Amount Transferred to Capital (or Other) Funds ²	-	-	-	-	-
Amounts Refunded	-	-	-	-	-
Interest Costs	11,130.35	-	-	-	11,130.35
Amounts Loaned to Other DC Service Category for Interim Financing	-	-	-	-	-
Credits ³	-	-	-	-	-
Sub-Total	11,130.35	-	-	-	11,130.35
Closing Balance, December 31, 2025	(400,738.84)	52,384.32	32,048.79	17,055.92	(299,249.80)

¹Details of transfers to capital/operating, by project, are shown in appendix B

²See Appendix B for details

³See Appendix C for details

Statement of Compliance

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. In 2025, nothing has come to my attention indicating the Municipality has not complied with Section 59.1(1) of the DCA.



Johnny Pereira, CPA, CGA
Treasurer
Township of Adelaide Metcalfe

11-Jun-25
Date

Appendix B
Township of Adelaide Metcalfe
2025 Annual DC Transfers by Project for Growth-Related Projects
As Identified in the 2022 Background Study
For the Year Ended December 31, 2025

Project Description	Cost to December 31, 2025	Net Growth Related Share		Grants/ Subsidies/Other	Municipal Contribution (Benefit to Existing)	Total Funding to December 31, 2025
		Amount Funded by Development Charges	Municipal Contribution to be Repaid by Development Charges Collected in the Future			
Services Related to a Highway (Roads/Public Works)						
			-	-		-
Subtotal	-	-	-	-	-	-
Fire Protection Services						
	-					-
Subtotal	-	-	-	-	-	-
Parks & Recreation Services						
	-					-
Subtotal	-	-	-	-	-	-
Growth Studies						
	-					-
Subtotal	-	-	-	-	-	-
Total	-	-	-	-	-	-

Appendix C
Township of Adelaide Metcalfe
Development Charges - Statement of Credits Outstanding
For the Year Ended December 31, 2025

Credit Holder	Type of DC Credit	DC Credit Balance at Jan 1, 2025	DC Credits used during 2025	DC Credits Granted by Council during 2025	DC Credit Balance at Dec 31, 2025
N/A	N/A	-	-	-	-
Total		-	-	-	-

This statement represents Development Charge Credits for work being undertaken by the Developer. Municipalities have the ability to offer credits towards development charges in exchange for services paid for by the Developer.

Appendix D

Township of Adelaide Metcalfe

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
Fire Protection Services	The fund is used for growth-related projects supporting fire protection services, including facilities, vehicles, equipment, and gear
Parks & 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