

Township of Selwyn  
Annual Treasurer's Statement  
Development Charges Reserve Fund

2025

Description	Service Area as Outlined in Development Charges By-law						
	Fire	Roads	Parks & Rec	Library	Emergency Planning	Admin	Total
<b>Opening Balance</b>	<b>9,425.19</b>	<b>104,107.14</b>	<b>106,535.76</b>	<b>25,522.70</b>	<b>436.21</b>	<b>39,059.98</b>	<b>285,086.98</b>
Plus: Development Charges Collected	5,200.54	53,237.57	34,681.25	21,409.87	151.92	2,363.84	117,045.00
<b>Sub-Total</b>	<b>5,200.54</b>	<b>53,237.57</b>	<b>34,681.25</b>	<b>21,409.87</b>	<b>151.92</b>	<b>2,363.84</b>	<b>117,045.00</b>
Less: Amount Transferred to Other Funds		-20,146.57		-6,368.51		-1,678.53	-28,193.61
Amount Repaid to Other Interim Financing	-6,853.11	-83,960.57		-19,154.19			-109,967.87
<b>Sub-Total</b>	<b>-6,853.11</b>	<b>-104,107.14</b>	<b>0.00</b>	<b>-25,522.70</b>	<b>0.00</b>	<b>-1,678.53</b>	<b>-138,161.48</b>
Interim Closing Balance	7,772.62	53,237.57	141,217.01	21,409.87	588.13	39,745.29	263,970.50
Interest Allocation - 3%	233.18	1,597.13	4,236.51	642.30	17.64	1,192.36	7,919.12
<b>Closing Balance</b>	<b>8,005.80</b>	<b>54,834.69</b>	<b>145,453.52</b>	<b>22,052.17</b>	<b>605.78</b>	<b>40,937.65</b>	<b>271,889.62</b>

**Note on Committed Funding - Initial Allocations**

Fire - Additional Firefighters PPE/SCBA	49,000.00						
Parks - Chemong & District Park - multipurpose			198,200.00				
Emerg.Planning - Generator (5 in total) - contribution					6,893.00		
Admin. - Asset Management Plan Update						50,000.00	
Admin. - DC Study Update Anticipated 2029						47,491.00	