

**Township of Georgian Bay
Development Charges Reserve Fund Statement
For the Year Ending December 31, 2025**

	Opening Balance January 1, 2025	2025 Additions	2025 Interest	2025 Funds Used	Closing Balance December 31, 2025
General Government	39,874.26	2,079.04	1,323.38	-	43,276.68
Fire Protection	493,358.05	25,525.00	16,367.71	17,582.10	517,668.66
Public Works	120,093.67	-	3,788.25	-	123,881.90
Roads and Related	493,536.72	16,332.00	16,083.36	-	525,952.08
Parks and Recreation	(142,034.18)	30,218.00	(3,527.14)	-	(115,343.32)
Library	(6,457.75)	5,958.00	(15.76)	-	(515.52)
	<u>998,370.76</u>	<u>80,112.04</u>	<u>55,496.17</u>	<u>17,582.10</u>	<u>1,094,920.49</u>

In accordance with Section 43 (1) of the Development Charges Act, 1997, I certify the statement relating to development charge by-laws and reserve funds to be correct and that the Township is in compliance with Section 59.1 (1) as it did not impose, directly or indirectly, a charge or a requirement to construct a service related to development, except as permitted by this Act.

Jasvinder Rattigan

 Jas Rattigan, CPA, CGA
 Director of Finance/Treasurer

June 1, 2026