

Development Charges Annual Report - 2024					
Description	Balance January 1, 2024	Contributions Received	Interest	Transfer to Capital Program	Balance December 31, 2024
Services Related to a Highway	669,781.71	202,045.39	81,307.44	- 304,359.50	648,775.04
Parks and Recreation	307,801.59	52,056.00	35,213.64	- 117,201.57	277,869.66
Fire Protection Services	61,264.30	40,501.40	8,598.52	-	110,364.22
Development-Related Studies	21,244.99	10,775.29	2,855.73	-	34,876.01
Water Services	- 1,490,002.71	40,797.20	- 155,019.55	-	- 1,604,225.06
Wastewater Services	734,453.30	116,223.20	83,602.82	- 2,415,954.00	- 1,481,674.68
	<b>304,543.18</b>	<b>462,398.48</b>	<b>56,558.60</b>	<b>- 2,837,515.07</b>	<b>- 2,014,014.81</b>
Schedule 'A' Transfers to / (from) Capital Program					
<b>Wastewater DCs</b>					
Wastewater Capacity Increase (Project ID - 18026)			2,261,919.00		
Drayton Pump Station (Project - 19001)			154,035.00		
				2,415,954.00	
<b>Park and Recreation DCs</b>					
PMD Main Parking Lot Replacement (Project ID - 19023)			117,201.57		
				117,201.57	
<b>Services Related to a Highway DCs</b>					
Road Reconstruction Program (Project - 23116)			177,142.77		
Sideroad 15 Culvert Replacements (Project 23037)			48,500.00		
Bridge Replacement / Rehab - PB07 (Project ID - 22016)			2,637.96		
Bridge Replacement / Rehab - PB032 (Project ID - 21030)			38,110.00		
Bridge Replacement / Rehab -MB002 (Project ID - 19070)			6,180.00		
Bridge Replacement / Rehab - PB029 (Project ID - 19065)			29,408.71		
Bridge Replacement / Rehab - PB011 (Project ID - 18051)			2,380.06		
				304,359.50	
<b>Total</b>					<b>2,837,515.07</b>