

Municipality of West Grey
Annual Treasurer's Statement of Development Charge Reserve Funds

Description	Services to which the Developmnet Charge Relates						Total
	Administrative Studies	Police Services	Fire Protection Services	Services Related to a Highway	Parks & Recreation Services	Library Services	
Opening Balances, January 1, 2025	\$ 373,548.43	\$ (114,543.31)	\$ 28,244.24	\$ (2,493.60)	\$ 256,442.63	\$ 130,819.17	\$ 672,017.56
Plus:							
Development Charge Collections	\$ 6,973.98	\$ 2,982.65	\$ 9,652.94	\$ 62,527.19	\$ 20,954.47	\$ 5,368.77	\$ 108,460.00
Accrued Interest	\$ 11,014.81	\$ 339.65	\$ 6,812.13	\$ 21,784.66	\$ 7,433.13	\$ 3,951.06	\$ 51,335.44
Transfer from Capital							\$ -
Repayment of Monies Borrowed from Fund and Associated Interest							\$ -
Sub-total	\$ 391,537.22	\$ (111,221.01)	\$ 44,709.31	\$ 81,818.25	\$ 284,830.23	\$ 140,139.00	\$ 831,813.00
Less:							
Amount Transferred to Capital Funds			\$ (20,000.00)				\$ (20,000.00)
Amount Transferred to Operating Funds	\$ (19,575.00)						\$ (19,575.00)
Amounts Refunded							\$ -
Amounts Loaned to Other D.C. Service Category for Interim Financing							\$ -
Credits							\$ -
Sub-total	\$ (19,575.00)	\$ -	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ (39,575.00)
Closing Balance, December 31, 2025	\$ 371,962.22	\$ (111,221.01)	\$ 24,709.31	\$ 81,818.25	\$ 284,830.23	\$ 140,139.00	\$ 792,238.00
Less Commitments Outstanding Against the D.C. Reserve Fund							
Adjusted Closting Balance, December 31, 2025	\$ 371,962.22	\$ (111,221.01)	\$ 24,709.31	\$ 81,818.25	\$ 284,830.23	\$ 140,139.00	\$ 792,238.00