## TOWNSHIP OF SEGUIN

## ANNUAL STATEMENT OF THE TREASURER OF DEVELOPMENT CHARGES AND RESERVE FUNDS

for the period from January 1 to December 31, 2025

| Details | Library Services | Fire Services | Parks and Recreation | Waste Diversion | Services Related to a Highway | Development Related Studies | Emergency Preparedness | Total |
|---|---|---|---|---|---|---|---|---|
| **Opening balance, January 1, 2025** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Development Charges Collected** | $5,946.00 | $49,605.31 | $27,724.00 | $7,446.13 | $53,003.10 | $4,175.99 | $1,269.46 | $149,169.99 |
| **Interest** | $50.86 | $424.35 | $237.16 | $63.70 | $453.42 | $35.72 | $10.86 | $1,276.07 |
| **Subtotal** | $5,996.86 | $50,029.66 | $27,961.16 | $7,509.83 | $53,456.52 | $4,211.71 | $1,280.32 | $150,446.06 |
| **Amounts transferred to Capital** | $0.00 | $0.00 | ($23,361.57) | $0.00 | $0.00 | $0.00 | $0.00 | ($23,361.57) |
| **Closing balance, December 31, 2025** | $5,996.86 | $50,029.66 | $4,599.59 | $7,509.83 | $53,456.52 | $4,211.71 | $1,280.32 | $127,084.49 |

The Municipality is compliant with 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.

Michele Fraser

Michele C. Fraser, CFO/Treasurer
January 28, 2026