

2025 DC Treasurer's Statement Summary
Norfolk County
For the Year Ending December 31, 2025 (Unaudited)

Development Charge Category	Opening Balance at January 1, 2025	Development Charges Collected	Development Charge Grants Provided	Interest Income	Trasfers to Operating (Debt and Interest)	Transfers to Capital	Closing Balance at December 31, 2025	Capital Commitments for Active Projects	Available Balance at December 31, 2025
Parks & Recreation	3,986,436	179,361	84,320	109,242	-	-	4,359,359	-	4,359,359
Library	62,343	97,113	45,215	3,831	(69,880)	43,655	182,277	(3,852)	178,425
General Government	72,770	7,848	11,049	1,872	-	(31,456)	62,083	(412,449)	(350,366)
Fire	2,789,026	56,128	82,674	75,879	-	(13,683)	2,990,023	(6,198)	2,983,825
Parking	719,818	12,954	17,759	19,389	-	(24,372)	745,548	(37,628)	707,920
Water	7,400,688	447,732	446,858	183,506	(71,807)	(1,697,394)	6,709,583	(7,080,623)	(371,040)
Wastewater	(185,578)	260,069	259,756	(4,722)	(771,818)	(60,088)	(502,381)	(628,668)	(1,131,049)
Roads & Related	2,891,415	162,087	226,816	79,582	-	(370,868)	2,989,031	(881,162)	2,107,869
Ambulance	326,294	14,315	16,068	8,927	-	(13,683)	351,923	(6,198)	345,725
Total	18,063,212	1,237,605	1,190,515	477,506	(913,504)	(2,167,888)	17,887,446	(9,056,778)	8,830,668