

Appendix A
Development Charges Obligatory Reserve Funds
Annual Continuity Statement by Service Category
For the Year Ended December 31, 2023

	Balance at January 1, 2023	Development Charges Collected	Interest	Less: Transfers to Capital	Less: Transfers to Operating	Balance at December 31, 2023
General Services						
General Government	56,104	49,168	1,780	107,053		0
Library (Buildings)	-	88,480	2,186	90,667		-
Fire (Buildings and Equipment)	1,380,522	10,846	72,057	-		1,463,426
Police (Buildings and Equipment)	556,719	76,621	30,732	-		664,071
Public Safety	-	25,777	594	26,371		-
Parks and Recreation (Facilities & Parkland Development)	-	322,006	4,290	326,295		0
Ambulance (Buildings)	409,263	25,777	21,881	-		456,921
Transit (Buildings)	220,839	129,909	14,494	-	100,000	265,241
Emergency Preparedness (Buildings and Equipment)	-	83,578	1,937	85,515		-
Total General Services	2,623,447	812,163	149,951	635,901	100,000	2,849,660
Engineered Services						
Roads and related	-	1,677,117	53,715	1,730,832	-	(0)
Water	-	168,893	3,987	172,880	-	(0)
Waste Water	-	783,580	18,715	802,295	-	-
Drains	-	199,985	4,636	204,621	-	-
Total Engineered Services	-	2,829,576	81,053	2,910,628	-	(0)
Total - January 1, 2023 to December 31, 2023	2,623,447	3,641,739	231,004	3,546,529	100,000	2,849,660
Comparative Balances - January 1, 2022 to December 31, 2022	2,346,045	4,251,374	111,042	3,985,015	100,000	2,623,446