

Appendix A
Development Charges Obligatory Reserve Funds
Annual Continuity Statement by Service Category
For the Year Ended December 31, 2024

	Balance at January 1, 2024	Development Charges Collected	Interest	Less: Transfers to Capital	Less: Transfers to Operating	Balance at December 31, 2024
General Services						
General Government (Note 1)	-	43,815	1,068	44,883		0
Library (Buildings)	-	86,210	1,645	87,855		-
Fire (Buildings and Equipment)	1,463,426	14,736	78,751	-		1,556,913
Police (Buildings and Equipment)	664,071	115,618	38,145	24,396		793,438
Parks and Recreation (Facilities & Parkland Development)	-	267,174	5,428	272,602		(0)
Cemetery (Note 2)		49	-	49		-
Ambulance (Buildings)	456,921	34,368	25,209	42,679		473,819
Transit (Buildings)	265,241	132,490	15,159	-	100,000	312,890
Emergency Preparedness (Buildings and Equipment)	-	81,806	1,899	83,705		(0)
Total General Services	2,849,659	776,266	167,303	556,169	100,000	3,137,059
Engineered Services						
Roads and related	-	2,279,958	51,534	2,331,492		-
Water	-	347,857	6,512	354,369		-
Waste Water	-	1,170,501	24,616	1,195,118		-
Drains	-	207,556	4,686	212,242		0
Total Engineered Services	-	4,005,874	87,348	4,093,221	-	0
Total - January 1, 2024 to December 31, 2024	2,849,659	4,782,139	254,651	4,649,390	100,000	3,137,059
Comparative Balances - January 1, 2023 to December 31, 2023	2,623,447	3,641,739	231,004	3,546,529	100,000	2,849,660

Note 1 - DC's collected before July 1 2024 and from development charges instalments.

Note 2 - DC's collected from development charges instalments.