

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

Service Category	Fiscal 2023				
	Balance at January 1, 2023	Development Charges Collected	Transfers to Projects	Interest	Balance at December 31, 2023
Paramedic Services	-	52,407	37,734	(18)	14,655
Homes for the Aged Services	-	170,655	170,655	-	-
Community Housing Services	435,549	78,217	295,138	4,746	223,374
Waste Diversion Services	25,612	24,896	1,374	274	49,408
Administration Studies	1,013	25,589	26,613	11	-
Waste Diversion Services - Curbside Collection	-	33,600	33,600	-	-
Transportation Services	1,773,072	1,162,250	98,370	19,322	2,856,274
Total	2,235,246	1,547,614	663,484	24,336	3,143,712

NOTES:

- Interest attributable to 2022 was booked in 2023
- Interest attributable to 2023 will be allotted in 2024