

Appendix A

**Development Charges Reserve Funds Annual Continuity Statement by Service Category
For the Year Ended December 31, 2021**

Service Category	Fiscal 2020 (Stub-period Oct. 1, 2020 to Dec. 31, 2020)					Fiscal 2021				
	Balance at January 1, 2020	Development Charges Collected	Transfers to Projects	Interest	Balance at December 31, 2020	Balance at January 1, 2021	Development Charges Collected	Transfers to Projects	Interest	Balance at December 31, 2021
Paramedic Services	-	5,094	-	-	5,094	5,094	44,858	49,952	-	-
Homes for the Aged Services	-	16,173	16,173	-	-	-	143,744	143,744	-	-
Community Housing Services	-	23,460	9,307	-	14,153	14,153	231,580	18,402	-	227,331
Waste Diversion Services	-	2,018	2,018	-	-	-	17,760	2,164	-	15,596
Administration Studies	-	2,490	2,490	-	-	-	21,996	21,996	-	-
Waste Diversion Services - Curbside Collection	-	3,731	2,342	-	1,389	1,389	32,211	33,600	-	-
Transportation Services	-	124,420	124,420	-	-	-	1,062,384	56,625	-	1,005,759
Total		177,386	156,750	-	20,636	20,636	1,554,533	326,483	-	1,248,686

NOTES:

-County-wide development charges came into effect Oct. 1, 2020

-Interest attributable to 2020 and 2021 will be allotted in 2022