

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

Service Category	Fiscal 2024				
	Balance at January 1, 2024	Development Charges Collected	Transfers to Projects	Interest	Balance at December 31, 2024
Paramedic Services	14,655	34,793	-	387	49,835
Homes for the Aged Services	-	117,154	117,154	-	-
Community Housing Services	223,374	1,478	224,852	5,899	5,899
Waste Diversion Services	49,408	6,738	1,217	1,305	56,234
Administration Studies	-	17,919	17,919	-	-
Waste Diversion Services - Curbside Collection	-	33,600	33,600	-	-
Transportation Services	2,856,274	795,292	86,767	75,430	3,640,230
Total	3,143,712	1,006,974	481,508	83,021	3,752,197

NOTES:
 -Interest attributable to 2023 was booked in 2024
 -Interest attributable to 2024 will be allotted in 2025