

Appendix A

Statement of Development Charge Reserve For the fiscal year ended December 31, 2022 (all figures in \$ 000's)

Opening Balance January 1, 2022	\$1,786
Received from Developers	---
Interest earned	44
Transferred to fund SAGR Debt	(313)
Transferred to fund Library Grant	(7)
Written off to Planning	194
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Closing Balance December 31, 2022	<u>\$1,704</u>

Split as:

Fire	59
Police	6
Eastern Arterial	657
Tay Bridge	188
Storm North of 7	127
Water Tower	113
Recreation Facilities	83
Library	58
Roads & Related	327
Stormwater	2
Water	84
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Total	<u>\$1,704</u>