

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

Related Development Charge Services	Balance at January 1, 2023	Development Charges Collected	Interest	Less: Transfers to Capital <sup>1</sup>	Less: Transfers to Operating <sup>1</sup>	Balance at December 31, 2023
Services Related to a Highway (Roads/Public Works)	-	57,649	1,595	(42,611)	-	16,634
Fire Protection Services	-	17,475	484	-	-	17,959
Parks & Recreation Services	-	10,691	296	-	-	10,987
Growth Studies	-	5,689	157	-	-	5,846
<b>Total DC Reserve Funds</b>	-	<b>91,504</b>	<b>2,532</b>	<b>(42,611)</b>	-	<b>51,425</b>

Notes:

<sup>1</sup> Details of transfers to capital/operating, by project, are shown in appendix B

**Statement of Compliance**

The Municipality is compliant with s.s. 59.1 (1) of the Development Charges Act , whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the Development Charges Act or another Act. In 2023, nothing has come to my attention indicating the Municipality has not complied with Section 59.1(1) of the DCA.



\_\_\_\_\_  
 Johnny Pereira, CPA, CGA  
 Treasurer  
 Township of Adelaide Metcalfe

25-Jun-24  
 \_\_\_\_\_  
 Date

**Appendix B**  
**Annual Development Charge Transfers by Project for Growth Related Projects**  
**As Identified in the 2022 Background Study**  
**For the Year Ended December 31, 2023**

Project Description	Cost to December 31, 2023	Net Growth Related Share				Total Funding to December 31, 2023
		Amount Funded by Development Charges	Municipal Contribution to be Repaid by Development Charges Collected in the Future	Grants/ Subsidies/Other	Municipal Contribution (Benefit to Existing)	
<b>Services Related to a Highway (Roads/Public Works)</b>						
Kerwood Sidewalk Extension	36,450	36,450	-	-	-	36,450
Mullifarry Reconstruction	25,667	6,160	-	-	19,507	25,667
Subtotal	62,118	42,611	-	-	19,507	62,118
<b>Fire Protection Services</b>						
	-					-
Subtotal	-	-	-	-	-	-
<b>Parks &amp; Recreation Services</b>						
	-					-
Subtotal	-	-	-	-	-	-
<b>Growth Studies</b>						
	-					-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>62,118</b>	<b>42,611</b>	<b>-</b>	<b>-</b>	<b>19,507</b>	<b>62,118</b>

**Appendix C**

**Development Charges - Statement of Credits Outstanding  
For the Year Ended December 31, 2023**

<b>Credit Holder</b>	<b>Type of DC Credit</b>	<b>DC Credit Balance at Jan 1, 2023</b>	<b>DC Credits used during 2023</b>	<b>DC Credits Granted by Council during 2023</b>	<b>DC Credit Balance at Dec 31, 2023</b>
N/A	N/A	-	-	-	-
<b>Total</b>		-	-	-	-

This statement represents Development Charge Credits for work being undertaken by the Developer.

Municipalities have the ability to offer credits towards development charges in exchange for services paid for by the Developer.