

APPENDIX A
2020 Development Charge Reserve Activity

Description	Opening Balance	Collections	Accrued Interest	Transferred to Capital (or Other) Funds	Debenture Payments	Ending Balance
Administration	457,836	37,174	8,338	87,553	-	415,795
Fire	(268,249)	84,011	(496)	26,000	-	(210,734)
Police	(401,236)	48,094	(4,111)	-	-	(357,253)
Recreation & Culture	(1,184,417)	493,306	4,575	-	-	(686,536)
Library	(134,301)	34,966	(467)	-	-	(99,802)
Public Works: Facilities & Equipment	(104,043)	51,888	21	92,585	-	(144,719)
Transportation Network	6,917,566	975,705	156,077	-	-	8,049,348
Waste Water System	1,307,962	560,605	8,651	2,249,982	411,953	(784,717)
Water Distribution System	6,898,602	163,118	113,840	450,665	-	6,724,895
Total Development Charge Reserve Funds	13,489,720	2,448,867	286,428	2,906,785	411,953	12,906,277
Cash-in-Lieu of Parkland	439,855	19,490	8,978	-	-	468,323