

Appendix A
Development Charges Obligatory Reserve Funds
Annual Continuity Statement by Service Category
For the Year Ended December 31, 2020

	Balance at January 1, 2020	Development Charges Collected	Interest	Less: Transfers to Capital	Less: Transfers to Operating	Balance at December 31, 2020	
General Services							
General Government	\$ 0	\$ 35,719	\$ 225	\$ 35,945	\$ -	\$ 0	
Library (Buildings)	0	68,379	429	68,809	-	0	
Fire (Buildings and Equipment)	1,262,031	6,893	24,785	(12,427)	-	1,306,136	Note 1
Police (Buildings and Equipment)	343,066	55,456	7,075	40,024	-	365,573	
Public Safety	0	18,554	116	18,670	-	0	
Parks and Recreation (Facilities & Parkland Development)	0	248,619	1,560	230,662	-	19,518	
Public Works (Equipment)	50,033	-	981	-	-	51,014	
Ambulance (Buildings)	311,681	18,456	6,227	-	-	336,365	
Transit (Buildings)	130,496	93,226	3,142	-	100,000	126,863	
Emergency Preparedness (Buildings and Equipment)	0	60,522	380	60,902	-	0	
Total General Services	\$ 2,097,307	\$ 605,825	\$ 44,922	\$ 442,585	\$ 100,000	\$ 2,205,468	
Engineered Services							
Roads and related	\$ 0	\$ 1,255,742	\$ 7,846	\$ 1,263,587	\$ -	\$ 0	
Water	0	122,487	749	123,237	-	0	
Waste Water	0	586,629	3,674	590,303	-	0	
Drains	0	144,313	905	145,218	-	0	
Total Engineered Services	\$ 0	\$ 2,109,171	\$ 13,173	\$ 2,122,345	\$ -	\$ 0	
Total - January 1, 2020 to December 31, 2020	\$ 2,097,307	\$ 2,714,996	\$ 58,095	\$ 2,564,930	\$ 100,000	\$ 2,205,468	
Comparative Balances - January 1, 2019 to December 31, 2019	\$ 2,059,100	\$ 2,828,298	\$ 82,518	\$ 2,772,609	\$ 100,000	\$ 2,097,307	

Note 1 In 2019, there was an amount overtransferred to capital from the Development Charges Reserve Fund - Fire, and has been returned to this reserve fund in 2020.