

**Schedule A
Development Charges Obligatory Reserve Funds
Annual Continuity Statement by Service Category
For the Year Ended December 31, 2017**

	Balance at January 1, 2017	Development Charges Collected	Interest	Subtotal	Transfers to Capital	Transfers to Operating	Internal Transfers	Balance at December 31, 2017
General Services								
General Government	\$ (6,752)	\$ (26,435)	\$ (302)	\$ (33,490)	\$ 2,340	\$ -	\$ -	\$ (31,150)
Library (Buildings)	-	(114,981)	(726)	(115,707)	115,707	-	-	-
Fire (Buildings and Equipment)	(1,020,217)	(95,646)	(21,029)	(1,136,891)	-	-	-	(1,136,891)
Police (Buildings and Equipment)	(229,284)	(43,567)	(4,894)	(277,745)	-	-	37,710	(240,035)
Public Safety	-	(22,867)	(117)	(22,984)	60,694	-	(37,710)	(0)
Parks and Recreation (Facilities & Parkland Development)	-	(344,695)	(2,505)	(347,200)	347,200	-	-	-
Cemetery	-	(1,424)	(6)	(1,430)	1,430	-	-	-
Public Works (Equipment)	(54,493)	7,980	(1,073)	(47,586)	-	-	-	(47,586)
Ambulance (Buildings)	(212,878)	(30,632)	(4,460)	(247,970)	-	-	-	(247,970)
Transit (Buildings)	(27,637)	(141,609)	(1,344)	(170,589)	-	100,000	-	(70,589)
Emergency Preparedness (Buildings and Equipment)	-	(56,156)	(388)	(56,544)	56,544	-	-	(0)
Total General Services	\$ (1,551,261)	\$ (870,031)	\$ (36,846)	\$ (2,458,138)	\$ 583,916	\$ 100,000	\$ -	(1,774,222)
Engineered Services								
Roads and related	\$ -	\$ (2,004,090)	\$ (13,396)	\$ (2,017,487)	\$ 2,017,487	\$ -	\$ -	\$ (0)
Water	-	(187,501)	(1,188)	(188,689)	188,689	-	-	(0)
Waste Water	-	(626,726)	(3,960)	(630,687)	630,687	-	-	(0)
Drains	-	(167,242)	(1,140)	(168,381.22)	168,381	-	-	-
Total Engineered Services	\$ -	\$ (2,985,559)	\$ (19,685)	\$ (3,005,244)	\$ 3,005,244	\$ -	\$ -	(0)
Total - January 1, 2017 to December 31, 2017	\$ (1,551,261)	\$ (3,855,590)	\$ (56,531)	\$ (5,463,382)	\$ 3,589,159	\$ 100,000	\$ -	(1,774,222)
Comparative Balances - January 1, 2016 to December 31, 2016	\$ (1,320,730)	\$ (3,879,116)	\$ (51,106)	\$ (5,250,952)	\$ 3,699,691	\$ -	\$ -	(1,551,261)

Note 1

Note 1 - This internal transfer for DC collected from January 1, 2014 to July 9, 2014 were reallocated from Police to Public Safety to earn funds (transfer to capital) for project that was shown within Police in 2009 DC Study that was then included in separate area in the 2014 DC Study (ie. now within Public Safety).