

TABLE A

DEVELOPMENT CHARGE RESERVE FUND
SUMMARY BY CATEGORY OF SERVICES

	Non-Discounted			Discounted			Total
	Res	Non-Res	Total	Res	Non-Res	Total	
Balance December 31, 2020	2,032,187	(8,848,949)	(6,816,762)	17,133,019	(1,767,179)	15,365,840	8,549,078
DC Act Revenue	11,627,883	1,555,431	13,183,314	18,618,659	298,008	18,916,667	32,099,981
Interest Income (Expense)	47,853	(167,797)	(119,944)	366,405	(32,752)	333,653	213,709
Expenses	(10,382,687)	(1,361,828)	(11,744,515)	(12,448,216)	(152,659)	(12,600,875)	(24,345,390)
Balance December 31, 2021	3,325,236	(8,823,143)	(5,497,907)	23,669,867	(1,654,582)	22,015,285	16,517,378

TABLE B

DEVELOPMENT CHARGE RATES (effective from January 1 to November 30)		
<u>Residential Development</u>	Central Neighbourhoods	Suburban Areas
Single detached or semi-detached dwelling	\$13,030	\$19,448 / dwelling unit
Townhouse or street townhouse dwelling	\$9,149	\$13,656 / dwelling unit
Multiple or duplex dwelling	\$6,585	\$9,831 / dwelling unit
Lodging House	\$3,702	\$5,526 / dwelling unit
 <u>Non-Residential Development**</u>		
Gross floor area of building	\$21.58 \$2.00	\$59.84 / square metre \$5.56 / square foot

DEVELOPMENT CHARGE RATES (effective from December 1 to December 31)		
<u>Residential Development</u>	Central Neighbourhoods	Suburban Areas
Single detached or semi-detached dwelling	\$14,033	\$20,945 / dwelling unit
Townhouse or street townhouse dwelling	\$9,853	\$14,708 / dwelling unit
Multiple or duplex dwelling	\$7,092	\$10,588 / dwelling unit
Lodging House	\$3,987	\$5,952 / dwelling unit
 <u>Non-Residential Development**</u>		
Gross floor area of building	\$23.24 \$2.16	\$64.45 / square metre \$5.99 / square foot

TABLE C

CITY OF KITCHENER SUBURBAN AREA DEVELOPMENT CHARGE RESERVE 7012002 2021 TRANSACTIONS		
Surplus (Deficit) Balance December 31, 2020		4,294,493
<u>Revenues</u>		
DC Act Revenue	27,201,329	
Interest Income (Expense)	157,263	
Total Revenues		27,358,592
<u>Expenditures</u>		
Monitor Upper Blair Creek	105,312	
Engineering Studies	40,393	
Master Plan/Feasibility Studies	76,990	
Increasing the budget for Middle Strasburg Trunk Sanitary Se	6,000,000	
City Share of Subdivisions	980,993	
Biehn Dr & San Trunk Sewer Ext-Road	488,988	
Biehn Dr & San Trunk Sewer Ext-Watermain	22,109	
Biehn Dr & San Trunk Sewer Ext-Sanitary	27,311	
SCADA	36,237	
Miscellaneous Creek Rehab	125,784	
Fire Technology from Master Plan	-	
CLOSEOUT FREEPORT SPS UPGRADES	(594,910)	
CLOSEOUT STRASBURG WATERCOURSE MID/SOUTH	(100,000)	
Equipment Acquisitions and Upgrades	936,360	
KOF Recovery	433,000	
Doon SPS S Refund # 3	1,684,281	
Strasburg Rd N	1,000,000	
Library Technology Upgrade	25,203	
Library Resources, Furniture & Equipment	37,440	
Community Library/South End	3,101,314	
Planning Studies	262,524	
Heritage Impact Assessments	7,352	
91 Moore - Sustainable Building Improvements	27,229	
New Neighbourhood Parks	544,587	
RBJ Schlegel Park	3,141,288	
NEW ARENA STUDY	204,220	
NEW INDOOR POOL - SOUTH END	69,271	
DOWNTOWN REC. SPACE STUDY	17,018	
ROSENBERG COMMUNITY CENTRE -SOUTH END	(219,015)	
Mill Courtland Community Centre Addition	238,819	
VIC PARK MSTRPLN IMPLEMENTATION	85,092	
OUTDOOR COURTS STUDY	13,615	
COMMUNITY TRAILS GNRL PROVISION	43,817	
PED BRIDGE ROTHSAY	115,682	
STIRLING TO MADISON TRAIL	94,510	
LAURENTIAN TRAIL	67,848	
ALPINE PARK TRAIL	83,605	
PARKS & SPORTSFIELDS GEN PRV	67,567	
SHOEMAKER (DMAF)	114,139	
PROSPECT PARK (DMAF)	43,620	
WATER REUSE SYSTEM - RBJ SCHLEGEL	90,875	
CITYWIDE PARKS GENERAL PROVISION	70,717	
HNA ECOLOGICAL MGMT PLAN	65,430	
CEMETERIES STRATEGIC PLAN	51,056	
Library Recovery	61,171	
Charles&Benton Parking Garage Recovery	93,496	
Civic District Parking Garage Recovery	651,775	
Total Expenditures		20,534,113
Surplus (Deficit) Balance December 31, 2021		11,118,973

TABLE C

CITY OF KITCHENER CENTRAL NEIGHBOURHOODS DEVELOPMENT CHARGE RESERVE 7012006 2021 TRANSACTIONS		
Surplus (Deficit) Balance December 31, 2020		4,254,585
<u>Revenues</u>		
DC Act Revenue	4,898,652	
Interest Income (Expense)	56,446	
Total Revenues		4,955,098
<u>Expenditures</u>		
Intensification Allowance	173,400	
Cycling Infrastructure	308,267	
Fire Technology from Master Plan	0	
Library Technology Upgrade	9,464	
Library Resources, Furniture & Equipment	14,060	
Community Library/South End	1,164,593	
Planning Studies	98,583	
Heritage Impact Assessments	2,761	
91 Moore - Sustainable Building Improvements	10,225	
New Neighbourhood Parks	204,501	
RBJ Schlegel Park	1,179,603	
NEW ARENA STUDY	76,688	
NEW INDOOR POOL - SOUTH END	26,013	
DOWNTOWN REC. SPACE STUDY	6,391	
ROSENBERG COMMUNITY CENTRE -SOUTH END	(20,869)	
Mill Courtland Community Centre Addition	89,680	
VIC PARK MSTRPLN IMPLEMENTATION	31,953	
OUTDOOR COURTS STUDY	5,112	
COMMUNITY TRAILS GNRL PROVISION	16,454	
PED BRIDGE ROTHSA Y	43,441	
STIRLING TO MADISON TRAIL	35,490	
LAURENTIAN TRAIL	25,478	
ALPINE PARK TRAIL	31,395	
PARKS & SPORTSFIELDS GEN PRV	25,372	
SHOEMAKER (DMAF)	42,861	
PROSPECT PARK (DMAF)	16,380	
WATER REUSE SYSTEM - RBJ SCHLEGEL	34,125	
CITYWIDE PARKS GENERAL PROVISION	26,555	
HNA ECOLOGICAL MGMT PLAN	24,570	
CEMETERIES STRATEGIC PLAN	19,172	
Library Recovery	5,829	
Charles&Benton Parking Garage Recovery	10,504	
Civic District Parking Garage Recovery	73,225	
Total Expenditures		3,811,276
Surplus (Deficit) Balance December 31, 2021		5,398,407

TABLE D

CITY OF KITCHENER
DEVELOPMENT CHARGE RESERVE
2021 EXPENSES

	Growth Related Funding in 2021			Non-Growth Related Funding in 2021										Total Non-DC Funding			
	Suburban Area DC Reserve	Central Neighbourhoods DC Reserve	Total DC Funding	Tax Based Capital	Donations	Reserves	Grants	Sanitary Utility	Storm Water Utility	Water Utility	Gas Utility	Parking Utility	Federal Gas Tax		External Recoveries		
Monitor Upper Blair Creek	105,312	-	105,312														
Engineering Studies	40,393	-	40,393														
Master Plan/Feasibility Studies	76,990	-	76,990														
Intensification Allowance	-	173,400	173,400	86,700													86,700
Cycling Infrastructure	-	308,267	308,267	854,133													
Increasing the budget for Middle Strasburg Trunk Sanitary Sewer	6,000,000	-	6,000,000									324,730	1,170,000				2,348,863
City Share of Subdivisions	980,993	-	980,993														15,862,613
Biehn Dr & San Trunk Sewer Ext-Road	488,988	-	488,988														602,413
Biehn Dr & San Trunk Sewer Ext-Watermain	22,109	-	22,109														-
Biehn Dr & San Trunk Sewer Ext-Sanitary	27,311	-	27,311														-
SCADA	36,237	-	36,237						384,553								384,553
Miscellaneous Creek Rehab	125,784	-	125,784														-
Fire Technology from Master Plan	-	-	-														-
CLOSEOUT FREEPORT SPS UPGRADES	(594,910)	-	(594,910)						320,336								320,336
CLOSEOUT STRASBURG WATERCOURSE MID/SOUTH	(100,000)	-	(100,000)														-
Equipment Acquisitions and Upgrades	936,360	-	936,360														-
KOF Recovery	433,000	-	433,000														-
Doon SPS S Refund # 3	1,684,281	-	1,684,281														-
Strasburg Rd N	1,000,000	-	1,000,000														-
Library Technology Upgrade	25,203	9,464	34,667	258,517													258,517
Library Resources, Furniture & Equipment	37,440	14,060	51,500	5,722													5,722
Community Library/South End	3,101,314	1,164,593	4,265,907		60,000	473,990											533,990
Planning Studies	262,524	98,583	361,107	84,704													84,704
Heritage Impact Assessments	7,352	2,761	10,113	2,372													2,372
91 Moore - Sustainable Building Improvements	27,229	10,225	37,454	378,706													378,706
New Neighbourhood Parks	544,587	204,501	749,088	83,232													83,232
RBJ Schlegel Park	3,141,288	1,179,603	4,320,891			485,149											485,149
NEW ARENA STUDY	204,220	76,688	280,908	31,212													31,212
NEW INDOOR POOL - SOUTH END	69,271	26,013	95,284			10,587											10,587
DOWNTOWN REC. SPACE STUDY	17,018	6,391	23,409	2,601													2,601
ROSENBERG COMMUNITY CENTRE -SOUTH END	(219,015)	(20,869)	(239,884)	(247,210)													(247,210)
Mill Courtland Community Centre Addition	238,819	89,680	328,499			36,500											36,500
VIC PARK MSTRPLN IMPLEMENTATION	85,092	31,953	117,045			143,055											143,055
OUTDOOR COURTS STUDY	13,615	5,112	18,727	22,889													22,889
COMMUNITY TRAILS GNRL PROVISION	43,817	16,454	60,271	26,366													26,366
PED BRIDGE ROTHSA Y	115,682	43,441	159,123	(69,636)													53,041
STIRLING TO MADISON TRAIL	94,510	35,490	130,000										122,677				25,000
LAURENTIAN TRAIL	67,848	25,478	93,326										25,000				2,874
ALPINE PARK TRAIL	83,605	31,395	115,000										2,874				35,000
PARKS & SPORTSFIELDS GEN PRV	67,567	25,372	92,939	100,434									35,000				100,434
SHOEMAKER (DMAF)	114,139	42,861	157,000	158,000													158,000
PROSPECT PARK (DMAF)	43,620	16,380	60,000	60,000													60,000
WATER REUSE SYSTEM - RBJ SCHLEGEL	90,875	34,125	125,000	135,000													135,000
CITYWIDE PARKS GENERAL PROVISION	70,717	26,555	97,272			12,568	20,000										32,568
HNA ECOLOGICAL MGMT PLAN	65,430	24,570	90,000			10,000											10,000
CEMETERIES STRATEGIC PLAN	51,056	19,172	70,228	85,834													85,834
Library Recovery	61,171	5,829	67,000														-
Charles&Benton Parking Garage Recovery	93,496	10,504	104,000														-
Civic District Parking Garage Recovery	651,775	73,225	725,000														-
	20,534,113	3,811,276	24,345,389	2,059,576	60,000		20,000	704,889	0	0	0	324,730	1,355,551	16,465,027			22,161,622

TABLE E
DEVELOPMENT CHARGE RESERVE FUND
SUBURBAN AREAS
RESERVE FUND TRANSACTIONS BY SERVICE

	NON-DISCOUNTED SERVICES									DISCOUNTED SERVICES							Total														
	Roads	Sanitary Sewer	Water	Storm Sewer	Intens'n Allowance	Engineering Studies	Public Works	Fire	Total Non-Discounted	Studies	Parking	Cemeteries	Indoor Recreation	Outdoor Recreation	Library	Total Discounted															
RESIDENTIAL																															
Opening Reserve:	(4,023,269)	2,109,563	2,322,924	3,671,886	-	(1,036,668)	(2,469,708)	844,080	1,418,808	(787,762)	961,681	160,617	12,304,372	637,885	(1,251,392)	12,025,401	13,444,209														
DC Act Revenue	4,147,549	3,070,263	226,696	-	-	579,067	2,232,111	706,035	10,961,721	439,133	1,606,267	79,026	6,634,984	4,180,200	1,525,972	14,465,583	25,427,305														
Industrial Exemption Funding									-								-														
Downtown Exemption Funding									-								-														
Interest Income (Expense)	(59,271)	3,697	49,782	75,169		(16,984)	(38,406)	24,543	38,530	(17,270)	21,869	3,824	319,363	9,150	(35,917)	301,019	339,549														
Total Revenue	4,088,278	3,073,960	276,478	75,169	-	562,083	2,193,705	730,578	11,000,251	421,863	1,628,136	82,850	6,954,347	4,189,350	1,490,055	14,766,602	25,766,854														
Monitor Upper Blair Creek						76,878			76,878								-	76,878													
Engineering Studies						29,487			29,487									-	29,487												
Master Plan/Feasibility Studies						56,203			56,203										-	56,203											
Increasing the budget for Middle Strasburg Trunk Sanitary S	6,000,000								6,000,000										-	6,000,000											
City Share of Subdivisions	716,125								716,125											-	716,125										
Biehn Dr & San Trunk Sewer Ext-Road	356,961								356,961												-	356,961									
Biehn Dr & San Trunk Sewer Ext-Watermain			16,140						16,140													-	16,140								
Biehn Dr & San Trunk Sewer Ext-Sanitary		19,937							19,937														-	19,937							
SCADA		26,453							26,453															-	26,453						
Miscellaneous Creek Rehab				91,822					91,822																-	91,822					
Fire Technology from Master Plan								(1)	(1)																	-	(1)				
CLOSEOUT FREEPORT SPS UPGRADES	(481,877)								(481,877)																		-	(481,877)			
CLOSEOUT STRASBURG WATERCOURSE MID/SOUTH				(81,000)					(81,000)																			-	(81,000)		
Equipment Acquisitions and Upgrades							692,906		692,906																			-	692,906		
KOF Recovery							346,400		346,400																			-	346,400		
Doon SPS S Refund # 3		1,364,268							1,364,268																				-	1,364,268	
Strasburg Rd N	810,000								810,000																				-	810,000	
Library Technology Upgrade									-						25,203		25,203												-	25,203	
Library Resources, Furniture & Equipment									-						37,440		37,440													-	37,440
Community Library/South End									-						3,101,314		3,101,314													-	3,101,314
Planning Studies									-	191,639							191,639													-	191,639
Heritage Impact Assessments									-	5,367							5,367													-	5,367
91 Moore - Sustainable Building Improvements									-			27,229					27,229													-	27,229
New Neighbourhood Parks									-					544,587		544,587														-	544,587
RBJ Schlegel Park									-					3,141,288		3,141,288														-	3,141,288
NEW ARENA STUDY									-	204,220							204,220													-	204,220
NEW INDOOR POOL - SOUTH END									-								69,271													-	69,271
DOWNTOWN REC. SPACE STUDY									-	17,018																				-	17,018
ROSENBERG COMMUNITY CENTRE -SOUTH END									-								(219,015)													-	(219,015)
Mill Courtland Community Centre Addition									-								238,819													-	238,819
VIC PARK MSTRPLN IMPLEMENTATION									-								85,092													-	85,092
OUTDOOR COURTS STUDY									-	13,615																				-	13,615
COMMUNITY TRAILS GNRL PROVISION									-								43,817													-	43,817
PED BRIDGE ROTHSA Y									-								115,682													-	115,682
STIRLING TO MADISON TRAIL									-								94,510													-	94,510
LAURENTIAN TRAIL									-								67,848													-	67,848
ALPINE PARK TRAIL									-								83,605													-	83,605
PARKS & SPORTSFIELDS GEN PRV									-								67,567													-	67,567
SHOEMAKER (DMAF)									-								114,139													-	114,139
PROSPECT PARK (DMAF)									-								43,620													-	43,620
WATER REUSE SYSTEM - RBJ SCHLEGEL									-								90,875													-	90,875
CITYWIDE PARKS GENERAL PROVISION									-								70,717													-	70,717
HNA ECOLOGICAL MGMT PLAN									-	65,430																				-	65,430
CEMETERIES STRATEGIC PLAN									-	51,056																				-	51,056
Library Recovery									-																					-	
Charles&Benton Parking Garage Recovery - 2020 Correction									-																					-	
Civic District Parking Garage Recovery - 2020 Correction									-																					-	
Charles&Benton Parking Garage Recovery									-																					-	
Civic District Parking Garage Recovery									-																					-	
Total Expenses	1,883,086	6,928,781	16,140	10,822	-	162,568	1,039,306	(1)	10,040,702	548,345	1,396,274	27,229	89,075	4,563,347	2,526,991	9,151,261	19,191,963														
Net Change for the Year	2,205,192	(3,854,820)	260,338	64,347	-	399,515	1,154,399	730,579	959,550	(126,482)	231,862	55,621	6,865,272	(373,998)	(1,036,936)	5,615,341	6,574,890														
Closing Reserve Balance	(1,818,077)	(1,745,257)	2,583,262	3,736,233	-	(637,153)	(1,315,309)	1,574,659	2,378,358	(914,244)	1,193,543	216,238	19,169,644	263,887	(2,288,328)	17,640,742	20,019,099														

TABLE E
DEVELOPMENT CHARGE RESERVE FUND
SUBURBAN AREAS
RESERVE FUND TRANSACTIONS BY SERVICE

	NON-DISCOUNTED SERVICES									DISCOUNTED SERVICES						Total	
	Roads	Sanitary Sewer	Water	Storm Sewer	Intens'n Allowance	Engineering Studies	Public Works	Fire	Total Non-Discounted	Studies	Parking	Cemeteries	Indoor Recreation	Outdoor Recreation	Library		Total Discounted
NON-RESIDENTIAL																	
Opening Reserve:	(5,238,968)	(1,607,065)	398,508	1,027,747	-	(514,458)	(1,669,786)	11,397	(7,592,625)	(463,639)	(1,093,452)	-	-	-	-	(1,557,091)	(9,149,716)
DC Act Revenue	572,626	449,256	33,233	-	-	84,820	317,552	102,817	1,560,305	64,011	234,930	-	-	-	-	298,942	1,859,246
Industrial Exemption Funding																	
Downtown Exemption Funding																	
Interest Income (Expense)	(107,554)	(30,640)	8,450	20,917		(10,294)	(34,362)	1,288	(152,195)	(9,596)	(20,493)	-	-	-	-	(30,089)	(182,284)
Total Revenue	465,072	418,616	41,683	20,917	-	74,526	283,190	104,105	1,408,110	54,415	214,437	-	-	-	-	268,853	1,676,962
Monitor Upper Blair Creek									28,435								28,435
Engineering Studies									10,906								10,906
Master Plan/Feasibility Studies									20,787								20,787
Increasing the budget for Middle Strasburg Trunk Sanitary Sewer									-								-
City Share of Subdivisions	264,868								264,868								264,868
Biehn Dr & San Trunk Sewer Ext-Road	132,027								132,027								132,027
Biehn Dr & San Trunk Sewer Ext-Watermain			5,969						5,969								5,969
Biehn Dr & San Trunk Sewer Ext-Sanitary		7,374							7,374								7,374
SCADA		9,784							9,784								9,784
Miscellaneous Creek Rehab				33,962					33,962								33,962
Fire Technology from Master Plan								1	1								1
CLOSEOUT FREEPORT SPS UPGRADES		(113,033)							(113,033)								(113,033)
CLOSEOUT STRASBURG WATERCOURSE MID/SOUTH				(19,000)					(19,000)								(19,000)
Equipment Acquisitions and Upgrades							243,454		243,454								243,454
KOF Recovery							86,600		86,600								86,600
Doon SPS S Refund # 3		320,013							320,013								320,013
Strasburg Rd N	190,000								190,000								190,000
Library Technology Upgrade									-								-
Library Resources, Furniture & Equipment									-								-
Community Library/South End									-								-
Planning Studies									-	70,885						70,885	70,885
Heritage Impact Assessments									-	1,985						1,985	1,985
91 Moore - Sustainable Building Improvements									-								-
New Neighbourhood Parks									-								-
RBJ Schlegel Park									-								-
NEW ARENA STUDY									-								-
NEW INDOOR POOL - SOUTH END									-								-
DOWNTOWN REC. SPACE STUDY									-								-
ROSENBERG COMMUNITY CENTRE -SOUTH END									-								-
Mill Courtland Community Centre Addition									-								-
VIC PARK MSTRPLN IMPLEMENTATION									-								-
OUTDOOR COURTS STUDY									-								-
COMMUNITY TRAILS GNRL PROVISION									-								-
PED BRIDGE ROTHSAY									-								-
STIRLING TO MADISON TRAIL									-								-
LAURENTIAN TRAIL									-								-
ALPINE PARK TRAIL									-								-
PARKS & SPORTSFIELDS GEN PRV									-								-
SHOEMAKER (DMAF)									-								-
PROSPECT PARK (DMAF)									-								-
WATER REUSE SYSTEM - RBJ SCHLEGEL									-								-
CITYWIDE PARKS GENERAL PROVISION									-								-
HNA ECOLOGICAL MGMT PLAN									-								-
CEMETERIES STRATEGIC PLAN									-								-
Library Recovery									-								-
Charles&Benton Parking Garage Recovery - 2020 Correction									-								-
Civic District Parking Garage Recovery - 2020 Correction									-								-
Charles&Benton Parking Garage Recovery									-		107,700					107,700	107,700
Civic District Parking Garage Recovery									-		(60,566)					(60,566)	(60,566)
Total Expenses	586,895	224,138	5,969	14,962	-	60,128	330,054	1	1,222,147	72,870	47,134	-	-	-	-	120,004	1,342,151
Net Change for the Year	(121,823)	194,478	35,714	5,955	-	14,399	(46,864)	104,104	185,963	(18,455)	167,303	-	-	-	-	148,849	334,812
Closing Reserve Balance	(5,360,791)	(1,412,587)	434,222	1,033,702	-	(500,059)	(1,716,650)	115,501	(7,406,662)	(482,094)	(926,149)	-	-	-	-	(1,408,242)	(8,814,904)
Total Suburban Areas Reserve	(7,178,867)	(3,157,845)	3,017,484	4,769,935	-	(1,137,212)	(3,031,959)	1,690,160	(5,028,304)	(1,396,337)	267,394	216,238	19,169,644	263,887	(2,288,328)	16,232,499	11,204,195.17

**Table E
DEVELOPMENT CHARGE RESERVE FUND
CENTRAL NEIGHBOURHOODS
RESERVE FUND TRANSACTIONS BY SERVICE**

	NON-DISCOUNTED SERVICES							DISCOUNTED SERVICES							Total	
	Roads	Sanitary Sewer	Water	Storm Sewer	Intens'n Allowance	Engineering Studies	Public Works	Fire	Total Non-Discounted	Studies	Parking	Cemeteries	Indoor Recreation	Outdoor Recreation		Library
RESIDENTIAL																
Opening Reserve:	-	-	-	-	399,360	-	214,018	613,378	(112,947)	558,258	48,782	3,408,159	797,179	408,188	5,107,619	5,720,997
DC Act Revenue	-	-	-	-	495,503	-	204,894	700,397	127,447	466,179	22,934	1,925,627	1,213,195	442,872	4,198,255	4,898,652
Industrial Exemption Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Exemption Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income (Expense)	-	-	-	-	5,601	-	3,723	9,324	(1,790)	8,848	649	50,862	6,435	384	65,388	74,712
Total Revenue	-	-	-	-	501,104	-	208,617	709,721	125,657	475,027	23,583	1,976,489	1,219,630	443,256	4,263,643	4,973,364
Intensification Allowance					123,114			123,114								123,114
Cycling Infrastructure					218,870			218,870								218,870
Fire Technology from Master Plan							1	1								1
Library Technology Upgrade														9,464	9,464	9,464
Library Resources, Furniture & Equipment														14,060	14,060	14,060
Community Library/South End														1,164,593	1,164,593	1,164,593
Planning Studies									71,969						71,969	71,969
Heritage Impact Assessments									2,016						2,016	2,016
91 Moore - Sustainable Building Improvements											10,225				10,225	10,225
New Neighbourhood Parks														204,501	204,501	204,501
RBJ Schlegel Park														1,179,603	1,179,603	1,179,603
NEW ARENA STUDY									76,688						76,688	76,688
NEW INDOOR POOL - SOUTH END												26,013			26,013	26,013
DOWNTOWN REC. SPACE STUDY									6,391						6,391	6,391
ROSENBERG COMMUNITY CENTRE -SOUTH END												(20,869)			(20,869)	(20,869)
Mill Courtland Community Centre Addition												89,680			89,680	89,680
VIC PARK MSTRPLN IMPLEMENTATION													31,953		31,953	31,953
OUTDOOR COURTS STUDY									5,112						5,112	5,112
COMMUNITY TRAILS GNRL PROVISION													16,454		16,454	16,454
PED BRIDGE ROTHSAY													43,441		43,441	43,441
STIRLING TO MADISON TRAIL													35,490		35,490	35,490
LAURENTIAN TRAIL													25,478		25,478	25,478
ALPINE PARK TRAIL													31,395		31,395	31,395
PARKS & SPORTSFIELDS GEN PRV													25,372		25,372	25,372
SHOEMAKER (DMAF)													42,861		42,861	42,861
PROSPECT PARK (DMAF)													16,380		16,380	16,380
WATER REUSE SYSTEM - RBJ SCHLEGEL													34,125		34,125	34,125
CITYWIDE PARKS GENERAL PROVISION													26,555		26,555	26,555
HNA ECOLOGICAL MGMT PLAN									24,570						24,570	24,570
CEMETERIES STRATEGIC PLAN									19,172						19,172	19,172
Library Recovery														5,829	5,829	5,829
Charles&Benton Parking Garage Recovery											(1,596)				(1,596)	(1,596)
Civic District Parking Garage Recovery											80,029				80,029	80,029
Total Expenses	-	-	-	-	341,984	-	1	341,985	205,918	78,433	10,225	94,824	1,713,608	1,193,946	3,296,954	3,638,939
Net Change for the Year	-	-	-	-	159,120	-	208,616	367,736	(80,261)	396,594	13,358	1,881,665	(493,978)	(750,690)	966,688	1,334,424
Closing Reserve Balance	-	-	-	-	558,480	-	422,634	981,114	(193,208)	954,852	62,140	5,289,824	303,201	(342,502)	6,074,307	7,055,421

Table E
DEVELOPMENT CHARGE RESERVE FUND
CENTRAL NEIGHBOURHOODS
RESERVE FUND TRANSACTIONS BY SERVICE

	NON-DISCOUNTED SERVICES							DISCOUNTED SERVICES							Total		
	Roads	Sanitary Sewer	Water	Storm Sewer	Intens'n Allowance	Engineering Studies	Public Works	Fire	Total Non-Discounted	Studies	Parking	Cemeteries	Indoor Recreation	Outdoor Recreation		Library	Total Discounted
NON-RESIDENTIAL																	
Opening Reserve:	-	-	-	-	(1,347,478)	-	-	91,154	(1,256,324)	(108,684)	(101,404)	-	-	-	-	(210,088)	(1,466,412)
DC Act Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Exemption Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Exemption Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income (Expense)	-	-	-	-	(16,673)	-	-	1,072	(15,601)	(1,439)	(1,224)	-	-	-	-	(2,663)	(18,264)
Total Revenue	-	-	-	-	(16,673)	-	-	1,072	(15,601)	(1,439)	(1,224)	-	-	-	-	(2,663)	(18,264)
Intensification Allowance					50,288				50,288							-	50,288
Cycling Infrastructure					89,397				89,397							-	89,397
Fire Technology from Master Plan								(1)	(1)							-	(1)
Library Technology Upgrade																-	
Library Resources, Furniture & Equipment																-	
Community Library/South End																-	
Planning Studies										26,614						26,614	26,614
Heritage Impact Assessments										745						745	745
91 Moore - Sustainable Building Improvements																-	
New Neighbourhood Parks																-	
RBJ Schlegel Park																-	
NEW ARENA STUDY																-	
NEW INDOOR POOL - SOUTH END																-	
DOWNTOWN REC. SPACE STUDY																-	
ROSENBERG COMMUNITY CENTRE -SOUTH END																-	
Mill Courtland Community Centre Addition																-	
VIC PARK MSTRPLN IMPLEMENTATION																-	
OUTDOOR COURTS STUDY																-	
COMMUNITY TRAILS GNRL PROVISION																-	
PED BRIDGE ROTHSAY																-	
STIRLING TO MADISON TRAIL																-	
LAURENTIAN TRAIL																-	
ALPINE PARK TRAIL																-	
PARKS & SPORTSFIELDS GEN PRV																-	
SHOEMAKER (DMAF)																-	
PROSPECT PARK (DMAF)																-	
WATER REUSE SYSTEM - RBJ SCHLEGEL																-	
CITYWIDE PARKS GENERAL PROVISION																-	
HNA ECOLOGICAL MGMT PLAN																-	
CEMETERIES STRATEGIC PLAN																-	
Library Recovery																-	
Charles&Benton Parking Garage Recovery											12,100					12,100	12,100
Civic District Parking Garage Recovery											(6,804)					(6,804)	(6,804)
Total Expenses	-	-	-	-	139,685	-	-	(1)	139,684	27,359	5,296	-	-	-	-	32,655	172,339
Net Change for the Year	-	-	-	-	(156,358)	-	-	1,073	(155,285)	(28,798)	(6,520)	-	-	-	-	(35,318)	(190,603)
Closing Reserve Balance	-	-	-	-	(1,503,836)	-	-	92,227	(1,411,609)	(137,482)	(107,924)	-	-	-	-	(245,406)	(1,657,015)
Total Central Neighbourhoods Reserve	-	-	-	-	(945,356)	-	-	514,861	(430,495)	(330,690)	846,928	62,140	5,289,824	303,201	(342,502)	5,828,901	5,398,406.54
Total Development Charges Reserve	(7,178,867)	(3,157,845)	3,017,484	4,769,935	(945,356)	(1,137,212)	(3,031,959)	2,205,021	(5,458,799)	(1,727,027)	1,114,322	278,378	24,459,468	567,088	(2,630,829)	22,061,401	16,602,601.71

TABLE F

DEVELOPMENT CHARGE 2021 EXEMPTIONS	
50% Industrial Enlargement	11,137
Accessory Building	33,589
Additional Dwelling Unit(s) in Existing	3,416,734
Local Board	6,528
Municipal Use	3,130
Public School Board	41,594
Redevelopment Allowance	6,051,075
Grand Total	<u>9,563,787</u>

TABLE G

DEVELOPMENT CHARGE CREDIT FOR SERVICE								
	Peter Dietrich Kruse	Activa Holdings Inc.	Activa Holdings Inc.	Monarch Corporation	Activa Holdings Inc.	Activa Holdings Inc.	Primeland Developments (2003) Limited	Hallman Construction Limited
Balance December 31, 2020	6,003	2,403	295,772	71,827	2,318,648	1,578,106	136,550	230,398
New Agreement								
Cost Adjustment								
Credits Used							27,180	
Prior Year Adjustment							20,267	13,846
Credits Cancelled								
Refund Given							55,841	163,598
Balance December 31, 2021	6,003	2,403	295,772	71,827	2,318,648	1,578,106	33,261	80,646
Service	Lower Hidden Valley	Strasburg Creek	Laurentian	Doon South Pumping	Blair Creek Drive	Ottawa Trussler Pumping	Strasburg Rd and	Strasburg Rd and
Registered Plan	PS and appurtenances Plan 58M-422	Trunk Sewer Plan 58M-471, 472, 473 East Forest/Decora Lands Plan 58M-338, 374, 426, 427, 428	EA/Design Work 30T-08204	Station and works 58M-528, 30T-07202 & 30T-07204	Bridge works 30T-08203	Station and works 30T-08204	associated works 58M-607 (30T-98201)	associated works TBD
Date of Service	November 15, 2006	December 8, 2008	March 5, 2013	December 10, 2013	February 18, 2014	May 31, 2016	September 14, 2017	September 14, 2017
Original Credit	\$1,400,000	\$1,642,555	\$302,776	\$545,363	\$2,729,075	\$1,578,106	\$593,242	\$692,531
Estimated Total Refund				\$7,097,889	\$876,861	\$5,402,156		
Estimated Refund Remaining				\$1,656,959	\$3,429,573	\$4,315,000		
Refund to be given at earliest				30-Jun-19	30-Jun-22	30-Jun-23	30-Jun-20	30-Jun-20

TABLE G
(continued)

DEVELOPMENT CHARGE CREDIT FOR SERVICE								
	Sunvest Reid Limited	Freure Developments Limited	Activa Holdings Inc.	Becker Estates Inc.	Various	Activa Holdings Inc.	Deer Ridge Heights Inc	Total
Balance December 31, 2020	392,653	222,419	613,864	131,739	-	458,700	-	6,459,082
New Agreement					14,700,000		182,244	14,882,244
Cost Adjustment						8,969,004		8,969,004
Credits Used								342,992
Prior Year Adjustment	24,360	14,341	9,945	29,181	286,649		58,344	143,157
Credits Cancelled								-
Refund Given	246,622	158,583	404,537					1,029,181
Balance December 31, 2021	121,670	78,177	199,383	44,148	14,413,351	9,427,704	123,900	28,794,999
Service	Strasburg Rd and associated works	Strasburg Rd and associated works	Strasburg Rd and associated works	Strasburg Rd and associated works	Mid Strasburg Trunk Sanitary Sewer	Dodge Dr Sanitary Sewer Infrastructure Project	Community Trail	
Registered Plan	TBD	TBD	TBD	TBD		30T-08203	58M-587, 30T-94009	
Date of Service	September 14, 2017	September 14, 2017	September 14, 2017	September 14, 2017	February 10, 2020	October 30, 2020	January 6, 2020	
Original Credit	\$1,089,499	\$670,392	\$1,756,537	\$1,756,537	\$14,700,000	\$6,254,000	\$182,244	
Estimated Total Refund						\$8,777,024		
Estimated Refund Remaining							\$182,244	
Refund to be given at earliest	30-Jun-20	30-Jun-20	30-Jun-20	30-Jun-20	30-Jun-22	30-Jun-28	N/A - Credits only	

TABLE H

DEVELOPMENT CHARGE DEFERRAL AGREEMENTS					
Address	Balance December 31, 2020	New deferrals	Payments	Balance December 31, 2021	Year Permit Issued
544 Bridgeport Rd	444,711.22			0.00	2020
695 Block Line Rd	511,469.14			511,469.14	2020
1430 Highland Rd W	613,248.00			613,248.00	2020
595 Strasburg Rd	1,025,274.00			1,025,274.00	2020
80 McGee Ave	89,124.06			91,447.08	2021
221 Victoria St N		2,323.02		566,730.00	2021
64 Margaret Ave		566,730.00		98,775.00	2021
414 Prospect Ave Bldg A		98,775.00		96,029.00	2020
18 Guelph St		96,029.00		58,945.00	2020
528 Lancaster St W		70,734.00	\$11,789	1,227,751.88	2021
270 Spadina Rd E		1,227,751.88		592,650.00	2021
169 Borden Ave N		592,650.00		844,801.00	2021
825 King St W		844,801.00		226,962.70	2021
51 David St		226,962.70		13,170.00	2021
293 King St E		13,170.00		39,510.00	2021
30 Duke St W		39,510.00		25,447.00	2021
1430 Highland Rd W		25,447.00		29,493.00	2021
50 Eighth Ave		29,493.00		589,860.00	2021
1470 Block Line Rd		589,860.00		403,071.00	2021
39 Sheldon Ave N		403,071.00		282,392.00	2021
659 Stirling Ave S		282,392.00		15,443.00	2021
80 Sydney St N Building A		15,443.00		128,360.00	2021
80 Sydney St N Building B		128,360.00		96,678.00	2021
525 New Dundee Rd - Foundation		96,678.00		1,749,918.00	2021
	2,683,826.42	7,100,098.60	456,500.22	9,327,424.80	