

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, 2018	(1,901,166)	(7,161,042)	(9,062,208)	5,390,162	(1,598,560)	3,791,602	(5,270,606)
DC Act Revenue	7,179,535	1,331,312	8,510,847	7,397,519	424,391	7,821,910	16,332,757
Industrial Exemption Funding	-	385,180	385,180	-	56,749	56,749	441,929
Downtown Exemption Funding	4,035		4,035	17,766		17,766	21,801
Interest Income (Expense)	(847)	(164,580)	(165,427)	189,902	(34,195)	155,707	(9,720)
Expenses	(3,701,898)	(878,562)	(4,580,460)	(4,503,169)	(188,227)	(4,691,396)	(9,271,856)
Balance December 31, 2019	1,579,659	(6,487,692)	(4,908,033)	8,492,180	(1,339,842)	7,152,338	2,244,305

TABLE B

DEVELOPMENT CHARGE RATES (effective from January 1 to June 30)		
<u>Residential Development</u>	Central Neighbourhoods	Suburban Areas
Single detached or semi-detached dwelling	\$6,030	\$11,573 / dwelling unit
Townhouse or street townhouse dwelling	\$4,272	\$8,199 / dwelling unit
Multiple or duplex dwelling	\$3,327	\$6,387 / dwelling unit
Lodging House	\$1,834	\$3,519 / dwelling unit
<u>Non-Residential Development**</u>		
Gross floor area of building	\$18.01 \$1.66	\$59.60 / square metre \$5.54 / square foot
**The rates as shown above represent the full non-residential DC rate. For the period of July 1, 2014 to March 1, 2019, Council approved a 50% reduction of the Non-Residential rate for industrial development.		
DEVELOPMENT CHARGE RATES (effective from July 1 to November 30)		
<u>Residential Development</u>	Central Neighbourhoods	Suburban Areas
Single detached or semi-detached dwelling	\$12,549	\$18,730 / dwelling unit
Townhouse or street townhouse dwelling	\$8,811	\$13,152 / dwelling unit
Multiple or duplex dwelling	\$6,342	\$9,468 / dwelling unit
Lodging House	\$3,565	\$5,322 / dwelling unit
<u>Non-Residential Development**</u>		
Gross floor area of building	\$20.78 \$1.92	\$57.63 / square metre \$5.36 / 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	\$12,700	\$18,955 / dwelling unit
Townhouse or street townhouse dwelling	\$8,917	\$13,310 / dwelling unit
Multiple or duplex dwelling	\$6,418	\$9,582 / dwelling unit
Lodging House	\$3,608	\$5,386 / dwelling unit
<u>Non-Residential Development**</u>		
Gross floor area of building	\$21.03 \$1.94	\$58.32 / square metre \$5.42 / square foot

TABLE C

CITY OF KITCHENER SUBURBAN AREA DEVELOPMENT CHARGE RESERVE 7012002 2019 TRANSACTIONS		
Surplus (Deficit) Balance December 31, 2018		(5,844,052)
Revenues		
DC Act Revenue	15,162,443	
Industrial Exemption Funding	441,929	
Downtown Exemption Funding	-	
Interest Income (Expense)	(51,965)	
Total Revenues		15,552,407
City Share of Subdivisions	2,261,183	
Doon S Sanitary Pumping Station - Refund	3,955,532	
SCADA	31,798	
Freeport Sanitary Pumping Station Upgrades and Forcemain	(2,275,000)	
Otterbein/Forwell Sanitary Pumping Station	(1,000,000)	
Doon S Sanitary Pumping Station	(18,966)	
Miscellaneous Creek Rehab	110,408	
Engineering Studies	182,911	
Monitor Upper Blair Creek	122,000	
Development Charge Study-Non-Discounted Services	85,645	
Master Plan/Feasibility Studies	73,973	
Fire Technology from Master Plan	(2,925)	
Equipment Acquisitions and Upgrades	463,886	
Equipment Acquisitions Recovery	99,000	
KOF Recovery	507,000	
Planning Studies	104,932	
Development Process Review	72,784	
Development Charge Study-Discounted Services	63,087	
Heritage Impact Assessments	1,182	
Library Technology Upgrade	20,286	
Huron Brigadoon Community Centre	1,191,465	
Doon Pioneer Park Community Centre	411,763	
Mill Courtland Community Centre Addition	17,058	
Community Trails	414,952	
Neighbourhood Park Development	329,565	
District Park Development	212,351	
Neighbourhood Park Rehabilitation	15,813	
Victoria Park Redevelopment	11,391	
Huron Natural Area Redevelopment	2,068	
McLennan Park Redevelopment	976	
Library Recovery	837,221	
Civic District Parking Garage Recovery	364,095	
Charles and Benton Parking Garage Recovery	199,578	
Total Expenditures		8,867,012
Surplus (Deficit) Balance December 31, 2019		841,343

TABLE C

CITY OF KITCHENER CENTRAL NEIGHBOURHOODS DEVELOPMENT CHARGE RESERVE 7012006 2019 TRANSACTIONS		
Surplus (Deficit) Balance December 31, 2018		573,446
<u>Revenues</u>		
DC Act Revenue	1,170,314	
Industrial Exemption Funding	-	
Downtown Exemption Funding	21,801	
Interest Income (Expense)	42,245	
Total Revenues		1,234,360
<u>Expenditures</u>		
Intensification Allowance	(15,986)	
Planning Studies	11,825	
Development Process Review	8,216	
Development Charge Study-Discounted Services	7,145	
Heritage Impact Assessments	146	
Library Technology Upgrade	1,933	
Huron Brigadoon Community Centre	113,535	
Doon Pioneer Park Community Centre	39,237	
Mill Courtland Community Centre Addition	1,625	
Community Trails	39,541	
Neighbourhood Park Development	31,404	
District Park Development	20,235	
Neighbourhood Park Rehabilitation	1,507	
Victoria Park Redevelopment	1,085	
Huron Natural Area Redevelopment	197	
McLennan Park Redevelopment	93	
Library Recovery	79,779	
Civic District Parking Garage Recovery	40,905	
Charles and Benton Parking Garage Recovery	22,422	
Total Expenditures		404,844
Surplus (Deficit) Balance December 31, 2019		1,402,962

TABLE D

CITY OF KITCHENER
DEVELOPMENT CHARGE RESERVE
2019 EXPENSES

	Growth Related Funding in 2019			Non-Growth Related Funding in 2019							
	Suburban Area DC Reserve	Central Neighbourhoods DC Reserve	Total DC Funding	Tax Based Capital	Donations	Grants	Sanitary Utility	Storm Water Utility	Water Utility	Gas Utility	Total Other Funding
City Share of Subdivisions	2,261,183		2,261,183								-
Doon S Sanitary Pumping Station - Refund	3,955,532		3,955,532								-
SCADA	31,798		31,798				74,194				74,194
Freeport Sanitary Pumping Station Upgrades and Forcemain	(2,275,000)		(2,275,000)				(1,225,000)				(1,225,000)
Otterbein/Forwell Sanitary Pumping Station	(1,000,000)		(1,000,000)								-
Doon S Sanitary Pumping Station	(18,966)		(18,966)								-
Miscellaneous Creek Rehab	110,408		110,408								-
Engineering Studies	182,911		182,911								-
Monitor Upper Blair Creek	122,000		122,000								-
Development Charge Study-Non-Discounted Services	85,645		85,645								-
Master Plan/Feasibility Studies	73,973		73,973								-
Fire Technology from Master Plan	(2,925)		(2,925)								-
Equipment Acquisitions and Upgrades	463,886		463,886	115,971			115,972	115,972	115,972	133,561	597,448
Equipment Acquisitions Recovery	99,000		99,000								-
KOF Recovery	507,000		507,000								-
Intensification Allowance	-	(15,986)	(15,986)								-
Planning Studies	104,932	11,825	116,757	76,458							76,458
Development Process Review	72,784	8,216	81,000	10,000							10,000
Development Charge Study-Discounted Services	63,087	7,145	70,232	11,697							11,697
Heritage Impact Assessments	1,182	146	1,328	273							273
Library Technology Upgrade	20,286	1,933	22,219	235,032							235,032
Huron Brigadoon Community Centre	1,191,465	113,535	1,305,000	145,000							145,000
Doon Pioneer Park Community Centre	411,763	39,237	451,000	99,000	80,273						179,273
Mill Courtland Community Centre Addition	17,058	1,625	18,683	2,076							2,076
Community Trails	414,952	39,541	454,493	226,587							226,587
Neighbourhood Park Development	329,565	31,404	360,969	57,110	35,265						92,375
District Park Development	212,351	20,235	232,586	363,646							363,646
Neighbourhood Park Rehabilitation	15,813	1,507	17,320	61,711							61,711
Victoria Park Redevelopment	11,391	1,085	12,476	61,516							61,516
Huron Natural Area Redevelopment	2,068	197	2,265	81,009	1,500						82,509
McLennan Park Redevelopment	976	93	1,069	248,931							248,931
Library Recovery	837,221	79,779	917,000								-
Civic District Parking Garage Recovery	364,095	40,905	405,000								-
Charles and Benton Parking Garage Recovery	199,578	22,422	222,000								-
	8,867,012	404,844	9,271,856	1,796,017	117,038	0	(1,034,834)	115,972	115,972	133,561	1,243,726

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	Discounted	
RESIDENTIAL																	
Opening Reserve:	(4,040,353)	669,388	1,905,621	3,688,524	-	(1,114,279)	(3,067,958)	26,925	(1,932,132)	(605,823)	(606,125)	96,868	6,985,080	(1,084,508)	(1,681,423)	3,104,069	1,171,937
DC Act Revenue	3,130,285	1,834,374	209,097	101,455	-	326,978	1,178,129	288,450	7,068,768	197,559	867,509	30,427	2,972,154	1,876,415	956,238	6,900,302	13,969,070
Industrial Exemption Funding									-							-	-
Downtown Exemption Funding									-							-	-
Interest Income (Expense)	(65,357)	25,167	38,743	71,208		(21,951)	(56,026)	3,321	(4,895)	(11,614)	(7,613)	2,160	147,644	(12,331)	(31,453)	86,793	81,898
Total Revenue	3,064,928	1,859,541	247,840	172,663	-	305,027	1,122,103	291,771	7,063,873	185,945	859,896	32,587	3,119,798	1,864,084	924,785	6,987,095	14,050,968
City Share of Subdivisions	1,831,558								1,831,558							-	1,831,558
Doon S Sanitary Pumping Station - Refund		3,203,981							3,203,981							-	3,203,981
SCADA		25,756							25,756							-	25,756
Freeport Sanitary Pumping Station																	
Upgrades and Forcemain		(1,842,750)							(1,842,750)							-	(1,842,750)
Otterbein/Forwell Sanitary Pumping Station		(810,000)							(810,000)							-	(810,000)
Doon S Sanitary Pumping Station		(15,362)							(15,362)							-	(15,362)
Miscellaneous Creek Rehab				89,430					89,430							-	89,430
Engineering Studies								148,158	148,158							-	148,158
Monitor Upper Blair Creek								98,820	98,820							-	98,820
Development Charge Study-Non-Discounted Services								69,372	69,372							-	69,372
Master Plan/Feasibility Studies								59,918	59,918							-	59,918
Fire Technology from Master Plan								(2,341)	(2,341)							-	(2,341)
Equipment Acquisitions and Upgrades							371,109		371,109							-	371,109
Equipment Acquisitions Recovery							79,200		79,200							-	79,200
KOF Recovery							405,600		405,600							-	405,600
Planning Studies									-	82,896						82,896	82,896
Development Process Review									-	57,499						57,499	57,499
Development Charge Study-Discounted Services									-	49,838						49,838	49,838
Heritage Impact Assessments									-	933						933	933
Library Technology Upgrade									-					20,286		20,286	20,286
Huron Brigadoon Community Centre									-			1,191,465				1,191,465	1,191,465
Doon Pioneer Park Community Centre									-			411,763				411,763	411,763
Mill Courtland Community Centre Addition									-			17,058				17,058	17,058
Community Trails									-				414,952			414,952	414,952
Neighbourhood Park Development									-				329,565			329,565	329,565
District Park Development									-				212,351			212,351	212,351
Neighbourhood Park Rehabilitation									-				15,813			15,813	15,813
Victoria Park Redevelopment									-				11,391			11,391	11,391
Huron Natural Area Redevelopment									-				2,068			2,068	2,068
McLennan Park Redevelopment									-				976			976	976
Library Recovery									-					837,221		837,221	837,221
Civic District Parking Garage Recovery									-		287,635					287,635	287,635
Charles and Benton Parking Garage Recovery									-		157,667					157,667	157,667
Total Expenses	1,831,558	561,625	-	89,430	-	376,268	855,909	(2,341)	3,712,449	191,166	445,302	-	1,620,286	987,116	857,507	4,101,377	7,813,826
Net Change for the Year	1,233,370	1,297,916	247,840	83,233	-	(71,241)	266,194	294,112	3,351,424	(5,221)	414,594	32,587	1,499,512	876,968	67,278	2,885,718	6,237,142
Closing Reserve Balance	(2,806,983)	1,967,304	2,153,461	3,771,757	-	(1,185,520)	(2,801,764)	321,037	1,419,292	(611,044)	(191,531)	129,455	8,484,592	(207,540)	(1,614,145)	5,989,787	7,409,079

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:	(4,318,864)	(1,115,384)	351,023	1,041,999	-	(391,595)	(1,267,318)	(60,554)	(5,760,693)	(277,286)	(978,010)	-	-	-	-	(1,255,296)	(7,015,989)
DC Act Revenue	437,035	261,822	26,374	30,280	-	46,513	172,547	45,261	1,019,832	34,034	139,507	-	-	-	-	173,541	1,193,373
Industrial Exemption Funding	190,657	86,128	11,752	23,658	-	13,917	51,027	8,041	385,180	9,742	47,007	-	-	-	-	56,749	441,929
Downtown Exemption Funding									-							-	-
Interest Income (Expense)	(84,173)	(20,092)	7,382	21,114	-	(8,089)	(25,184)	(670)	(109,712)	(5,537)	(18,613)	-	-	-	-	(24,150)	(133,862)
Total Revenue	543,519	327,858	45,508	75,052	-	52,341	198,390	52,632	1,295,300	38,239	167,901	-	-	-	-	206,140	1,501,440
City Share of Subdivisions	429,625								429,625							-	429,625
Doon S Sanitary Pumping Station - Refund		751,551							751,551							-	751,551
SCADA		6,042							6,042							-	6,042
Freepoint Sanitary Pumping Station																	
Upgrades and Forcemain		(432,250)							(432,250)							-	(432,250)
Otterbein/Forwell Sanitary Pumping Station		(190,000)							(190,000)							-	(190,000)
Doon S Sanitary Pumping Station		(3,604)							(3,604)							-	(3,604)
Miscellaneous Creek Rehab				20,978					20,978							-	20,978
Engineering Studies								34,753	34,753							-	34,753
Monitor Upper Blair Creek								23,180	23,180							-	23,180
Development Charge Study-Non-Discounted																	
Services								16,274	16,274							-	16,274
Master Plan/Feasibility Studies								14,055	14,055							-	14,055
Fire Technology from Master Plan								(584)	(584)							-	(584)
Equipment Acquisitions and Upgrades								92,777	92,777							-	92,777
Equipment Acquisitions Recovery								19,800	19,800							-	19,800
KOF Recovery								101,400	101,400							-	101,400
Planning Studies										22,037						22,037	22,037
Development Process Review										15,285						15,285	15,285
Development Charge Study-Discounted																	
Services										13,248						13,248	13,248
Heritage Impact Assessments										249						249	249
Library Technology Upgrade																-	-
Huron Brigadoon Community Centre																-	-
Doon Pioneer Park Community Centre																-	-
Mill Courtland Community Centre Addition																-	-
Community Trails																-	-
Neighbourhood Park Development																-	-
District Park Development																-	-
Neighbourhood Park Rehabilitation																-	-
Victoria Park Redevelopment																-	-
Huron Natural Area Redevelopment																-	-
McLennan Park Redevelopment																-	-
Library Recovery																-	-
Civic District Parking Garage Recovery											76,460					76,460	76,460
Charles and Benton Parking Garage																	
Recovery											41,911					41,911	41,911
Total Expenses	429,625	131,739	-	20,978	-	88,262	213,977	(584)	883,997	50,819	118,371	-	-	-	-	169,190	1,053,187
Net Change for the Year	113,894	196,119	45,508	54,074	-	(35,921)	(15,587)	53,216	411,303	(12,580)	49,530	-	-	-	-	36,950	448,253
Closing Reserve Balance	(4,204,970)	(919,265)	396,531	1,096,073	-	(427,516)	(1,282,905)	(7,338)	(5,349,390)	(289,866)	(928,480)	-	-	-	-	(1,218,346)	(6,567,736)
Total Suburban Areas Reserve	(7,011,953)	1,048,039	2,549,992	4,867,830	-	(1,613,036)	(4,084,669)	313,699	(3,930,098)	(900,910)	(1,120,011)	129,455	8,484,592	(207,540)	(1,614,145)	4,771,441	841,343

**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	Non-Discounted	Studies	Parking	Cemeteries	Indoor Recreation	Outdoor Recreation	Library	Discounted	
RESIDENTIAL																	
Opening Reserve:	-	-	-	-	30,964	-	-	-	30,964	(49,496)	133,175	22,606	1,710,308	319,709	149,794	2,286,096	2,317,060
DC Act Revenue	-	-	-	-	109,023	-	-	1,744	110,767	13,386	69,897	1,695	199,990	126,589	85,660	497,217	607,984
Industrial Exemption Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Exemption Funding	-	-	-	-	4,035	-	-	-	4,035	474	2,538	58	7,067	4,476	3,153	17,766	21,801
Interest Income (Expense)	-	-	-	-	4,010	-	-	38	4,048	(2,349)	6,355	1,034	76,434	14,866	6,749	103,109	107,157
Total Revenue	-	-	-	-	117,068	-	-	1,782	118,850	11,511	78,790	2,787	283,491	145,951	95,562	618,092	736,942
Intensification Allowance	-	-	-	-	(10,551)	-	-	-	(10,551)	-	-	-	-	-	-	-	(10,551)
Planning Studies	-	-	-	-	-	-	-	-	-	9,342	-	-	-	-	-	-	9,342
Development Process Review	-	-	-	-	-	-	-	-	-	6,491	-	-	-	-	-	-	6,491
Development Charge Study-Discounted Services	-	-	-	-	-	-	-	-	-	-	5,645	-	-	-	-	-	5,645
Heritage Impact Assessments	-	-	-	-	-	-	-	-	-	115	-	-	-	-	-	-	115
Library Technology Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	1,933	-	-	1,933
Huron Brigadoon Community Centre	-	-	-	-	-	-	-	-	-	-	-	-	113,535	-	-	-	113,535
Doon Pioneer Park Community Centre	-	-	-	-	-	-	-	-	-	-	-	-	39,237	-	-	-	39,237
Mill Courtland Community Centre Addition	-	-	-	-	-	-	-	-	-	-	-	-	1,625	-	-	-	1,625
Community Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	39,541	-	-	39,541
Neighbourhood Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	31,404	-	-	31,404
District Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	20,235	-	-	20,235
Neighbourhood Park Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,507	-	-	1,507
Victoria Park Redevelopment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085	-	-	1,085
Huron Natural Area Redevelopment	-	-	-	-	-	-	-	-	-	-	-	-	-	197	-	-	197
McLennan Park Redevelopment	-	-	-	-	-	-	-	-	-	-	-	-	-	93	-	-	93
Library Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,779	-	79,779
Civic District Parking Garage Recovery	-	-	-	-	-	-	-	-	-	32,315	-	-	-	-	-	-	32,315
Charles and Benton Parking Garage Recovery	-	-	-	-	-	-	-	-	-	-	17,713	-	-	-	-	-	17,713
Total Expenses	-	-	-	-	(10,551)	-	-	-	(10,551)	21,593	50,028	-	154,397	94,062	81,712	401,792	391,241
Net Change for the Year	-	-	-	-	127,619	-	-	1,782	129,401	(10,082)	28,762	2,787	129,094	51,889	13,850	216,300	345,701
Closing Reserve Balance	-	-	-	-	158,583	-	-	1,782	160,365	(59,578)	161,937	25,393	1,839,402	371,598	163,644	2,502,396	2,662,761
NON-RESIDENTIAL																	
Opening Reserve:	-	-	-	-	(1,400,350)	-	-	-	(1,400,350)	(86,513)	(256,751)	-	-	-	-	(343,264)	(1,743,614)
DC Act Revenue	-	-	-	-	225,197	-	-	86,283	311,480	53,845	197,005	-	-	-	-	250,850	562,330
Industrial Exemption Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Exemption Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income (Expense)	-	-	-	-	(56,774)	-	-	1,906	(54,868)	(2,760)	(7,285)	-	-	-	-	(10,045)	(64,913)
Total Revenue	-	-	-	-	168,423	-	-	88,189	256,612	51,085	189,720	-	-	-	-	240,805	497,417
Intensification Allowance	-	-	-	-	(5,435)	-	-	-	(5,435)	-	-	-	-	-	-	-	(5,435)
Planning Studies	-	-	-	-	-	-	-	-	-	2,482	-	-	-	-	-	-	2,482
Development Process Review	-	-	-	-	-	-	-	-	-	1,725	-	-	-	-	-	-	1,725
Development Charge Study-Discounted Services	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
Heritage Impact Assessments	-	-	-	-	-	-	-	-	-	31	-	-	-	-	-	-	31
Library Technology Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Huron Brigadoon Community Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Doon Pioneer Park Community Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mill Courtland Community Centre Addition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Park Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Victoria Park Redevelopment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Huron Natural Area Redevelopment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
McLennan Park Redevelopment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civic District Parking Garage Recovery	-	-	-	-	-	-	-	-	-	-	8,590	-	-	-	-	-	8,590
Charles and Benton Parking Garage Recovery	-	-	-	-	-	-	-	-	-	-	4,709	-	-	-	-	-	4,709
Total Expenses	-	-	-	-	(5,435)	-	-	-	(5,435)	5,738	13,299	-	-	-	-	19,037	13,602
Net Change for the Year	-	-	-	-	173,858	-	-	88,189	262,047	45,347	176,421	-	-	-	-	221,768	483,815
Closing Reserve Balance	-	-	-	-	(1,226,492)	-	-	88,189	(1,138,303)	(41,166)	(80,330)	-	-	-	-	(121,496)	(1,259,799)
Total Central Neighbourhoods Reserve	-	-	-	-	(1,067,909)	-	-	89,971	(977,938)	(100,744)	81,607	25,393	1,839,402	371,598	163,644	2,380,900	1,402,962
Total Development Charges Reserve	(7,011,953)	1,048,039	2,549,992	4,867,830	(1,067,909)	(1,613,036)	(4,084,669)	403,670	(4,908,036)	(1,001,654)	(1,038,404)	154,848	10,323,994	164,058	(1,450,501)	7,152,341	2,244,305

TABLE F

DEVELOPMENT CHARGE 2019 EXEMPTIONS	
50% Industrial Enlargement	578,397
Accessory Building	679
Additional Dwelling Unit(s) in Existing	1,282,168
Downtown Exemption	7,687,069
Federal Use	14,370
Municipal Use	11,956
Public Hospital Addition	6,481
Public School Board	270,967
Redevelopment Allowance	1,544,479
	11,396,566

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
Balance December 31, 2018	6,003	2,403	295,772	87,452	2,372,697	1,578,106	517,666
New credits							
Credits Used				20,243	54,049		174,538
Refund given							
Balance December 31, 2019	6,003	2,403	295,772	67,209	2,318,648	1,578,106	343,128
Service	Lower Hidden Valley PS and appurtenances	Strasburg Creek Trunk Sewer	Laurentian EA/Design Work	Doon South Pumping Station and works	Blair Creek Drive Bridge works	Ottawa Trussler Pumping Station and works	Strasburg Rd and associated works
Registered Plan	Plan 58M-422	Plan 58M-471, 472, 473 East Forest/Decora Lands Plan 58M-338, 374, 426, 427, 428	30T-08204	58M-528, 30T-07202 & 30T-07204	30T-08203	30T-08204	58M-607 (30T-98201)
Date of Service	November 15, 2006	December 8, 2008	March 5, 2013	December 10, 2013	February 18, 2014	May 31, 2016	September 14, 2017
Original Credit	\$1,400,000	\$1,642,555	\$302,776	\$545,363	\$2,729,075	\$1,578,106	\$593,242
Estimated Total Refund				\$7,097,889	\$876,861	\$5,402,156	
Estimated Refund Remaining				\$3,142,357			
Refund to be given at earliest				30-Jun-19	30-Jun-22	30-Jun-23	30-Jun-20

TABLE G
(continued)

DEVELOPMENT CHARGE CREDIT FOR SERVICE						
	Hallman Construction Limited	Sunvest Reid Limited	Freure Developments Limited	Activa Holdings Inc.	Becker Estates Inc.	Total
Balance December 31, 2018	692,531	1,089,499	670,392	1,756,537	1,756,537	10,825,595
New credits						-
Credits Used					278,783	527,613
Refund given						-
Balance December 31, 2019	692,531	1,089,499	670,392	1,756,537	1,477,754	10,297,982
Service	Strasburg Rd and associated works	Strasburg Rd and associated works	Strasburg Rd and associated works	Strasburg Rd and associated works	Strasburg Rd and associated works	
Registered Plan	TBD	TBD	TBD	TBD	TBD	
Date of Service	September 14, 2017	September 14, 2017	September 14, 2017	September 14, 2017	September 14, 2017	
Original Credit	\$692,531	\$1,089,499	\$670,392	\$1,756,537	\$1,756,537	
Estimated Total Refund						
Estimated Refund Remaining						
Refund to be given at earliest	30-Jun-20	30-Jun-20	30-Jun-20	30-Jun-20	30-Jun-20	