

**Table A**  
**Development Charge Statement - Summary by Service**

Service	Opening Balance January 1, 2023	Development Charges Revenues	Deferred Revenue (Table E)	Investment Income and Interest	Contributions to Capital (Table B)	Reserve Fund Balance December 31, 2023	Funds Committed in Capital Projects	Total Development Charges Balance December 31, 2023
Roads	\$ (7,199,530)	\$ 2,550,030	\$ 1,017,143	\$ (74,160)	\$ (1,408,903)	\$ (5,115,421)	\$ 2,345,500	\$ (2,769,921)
Sanitary Sewer	(15,548,070)	2,952,179	1,085,588	(456,217)	(12,967,385)	(24,933,904)	15,846,616	(9,087,288)
Water	3,402,088	267,670	106,804	106,392	(299,868)	3,583,087	261,030	3,844,117
Storm	5,609,074	122,629	46,633	113,817	(3,567,258)	2,324,895	3,917,950	6,242,845
Fire	3,514,795	1,116,108	265,249	33,683	(8,041,837)	(3,112,002)	7,799,540	4,687,538
Engineering Studies	(1,186,182)	223,143	89,003	(25,719)	(385,868)	(1,285,623)	1,450,665	165,042
Intensification Allowance	(1,438,184)	1,309,652	167,623	(9,130)	(810,477)	(780,516)	642,850	(137,666)
Public Works	(2,809,299)	2,330,889	553,312	(24,549)	(3,274,913)	(3,224,560)	39,185	(3,185,375)
Studies	(1,686,694)	857,776	203,384	(25,244)	(1,056,399)	(1,707,177)	1,670,337	(36,840)
Parking	969,511	-	-	27,118	-	996,629	-	996,629
Cemeteries	295,830	-	-	7,730	(38,968)	264,592	123,887	388,479
Recreation - Indoor	30,498,015	5,928,716	2,832,675	1,165,884	(8,171,747)	32,253,544	10,795,394	43,048,938
Recreation - Outdoor	1,234,932	3,250,031	1,552,829	173,503	(6,805,265)	(593,971)	9,352,193	8,758,221
Library	(1,676,696)	1,128,123	539,005	6,707	(1,978,170)	(1,981,031)	5,024,149	3,043,118
<b>Totals</b>	<b>\$ 13,979,590</b>	<b>\$ 22,036,946</b>	<b>\$ 8,459,249</b>	<b>\$ 1,019,813</b>	<b>\$ (48,807,058)</b>	<b>\$ (3,311,460)</b>	<b>\$ 59,269,297</b>	<b>\$ 55,957,838</b>