

Table A
Development Charge Statement - Summary by Service

Service	Opening Balance January 1, 2024 Restated	Revenues		Expenditures		Investment Income and Interest	Reserve Fund Balance December 31, 2024	Funds Committed in Capital Projects	Total Development Charges Balance December 31, 2024
		Development Charges Revenues	Deferred Revenue (Table E)	Contributions to Capital (Table B)	Debt Charges				
Roads	\$ (5,115,421)	\$ 2,805,163	\$ 79,649	\$ (5,694,017)	\$ (59,259)	\$ (109,802)	\$ (8,093,686)	\$ 10,547,391	\$ 2,453,705
Sanitary Sewer	(24,933,904)	3,089,399	85,009	(1,975,173)	(167,004)	(825,662)	(24,727,336)	13,288,563	(11,438,773)
Water	3,583,087	294,375	8,363	(1,183,753)	(15,796)	144,521	2,830,797	2,341,159	5,171,956
Storm	2,324,895	139,678	3,652	(159,907)	-	101,612	2,409,929	1,577,669	3,987,597
Fire	(3,486,210)	589,669	82,291	(3,682,991)	-	(166,251)	(6,663,492)	4,891,803	(1,771,689)
Engineering Studies	(1,285,623)	245,474	6,970	(375,793)	-	(41,280)	(1,450,253)	1,576,215	125,962
Intensification Allowance	(1,532,343)	207,298	123,701	(670,480)	-	(49,817)	(1,921,641)	1,006,710	(914,931)
Studies	(1,995,849)	452,632	63,098	(479,952)	-	(52,063)	(2,012,134)	2,104,273	92,139
Parking	996,629	-	-	-	-	40,637	1,037,266	-	1,037,266
Cemeteries	264,592	-	-	(39,747)	-	9,978	234,823	38,193	273,016
Recreation - Indoor	33,517,598	4,801,579	878,808	(40,839,006)	-	1,048,014	(593,008)	50,643,412	50,050,405
Recreation - Outdoor	98,963	2,632,152	481,749	(4,608,057)	-	191,830	(1,203,363)	10,177,215	8,973,852
Library	(1,740,506)	913,650	167,221	(761,659)	-	11,300	(1,409,994)	2,182,167	772,173
Public Works	(4,007,367)	1,231,004	171,659	(2,640,684)	-	(110,866)	(5,356,255)	\$38,964	(5,317,291)
Totals	\$ (3,311,460)	\$ 17,402,074	\$ 2,152,167	\$ (63,111,219)	\$ (242,059)	\$ 192,150	\$ (46,918,348)	\$ 100,413,734	\$ 53,495,386