

ACCT #	ACCOUNT DESCRIPTION	FUND 107	FUND 108	FUND 109	FUND 110	FUND 111	FUND 112	FUND 113	FUND 114	FUND 115	FUND 116	FUND 117	FUND 118	FUND 121	FUND 122	FUND 123	FUND 124	FUND 125	FUND 126	FUND 127	FUND 128	TOTAL	
		DEV. CHG - POLLUTION CONTROL	DEV. CHG - SSPD ROADS & RELATED	DEV. CHG - SSPD SANITARY SEWER	DEV. CHG - SSPD STORM SEWER & MUN DRAINS	DEV. CHG - SSPD WATER	DEV. CHG - CITY WIDE ENG STUDIES	DEV. CHG - WASTE DIVERSION	DEV. CHGS. - PARKING	DEV. CHGS. - ROADS & RELATED	DEV. CHGS. - SANITARY/ POLLUTION	DEV. CHGS. - STORM & DRAINS	DEV. CHGS. - WATER/ WUC	DEV. CHGS. - GENERAL GOVT	DEV. CHGS. - LIBRARY	DEV. CHGS. - FIRE	DEV. CHGS. - POLICE	DEV. CHGS. - INDOOR RECREATION	DEV. CHGS. - PARK DEVEL.	DEV. CHGS. - TRANSIT	DEV. CHGS. - PW/ BUILD/ EQUIP/ FLEE	DEV CHARGE RESERVE FUNDS	
	AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)	3,425,460	-	-	-	-	-	-	115,864	8,528,093	2,448,296	9,977,747	1,806,112	74,209	136,560	114,239	74,845	2,862,189	1,070,567	96,613	237,903	30,968,699	
	REVENUES:																						
6540	Investment Income - Other	24,091					206	303	1,968	104,552	19,183	73,161	33,318	268	614	1,356	1,756	10,868	7,796	1,416	3,439	284,295	
6660	Developer Contributions	67,837					70,900	53,398	31,838	6,055,004	444,269	672,875	984,669	5,757	72,858	184,552	98,810	95,243	55,019	140,025	68,212	9,101,266	
7052	TRANSFER From Capital Projects																					-	
7055	TRANSFER From Current Funds																					-	
	TOTAL REVENUE	91,928	-	-	-	-	71,106	53,701	33,806	6,159,556	463,452	746,036	1,017,987	6,025	73,472	185,908	100,566	106,111	62,815	141,441	71,651	9,385,561	
	EXPENSES:																						
2950	Other Prof Services-External												13,568									13,568	
2951	INTERNAL Service Salary Allocn								182	13,359	9,201	15,630	2,829	116	214	179	117	4,484	1,677	151	373	48,512	
4240	TRANSFER to Current Fund																					-	
4245	TRANSFER to Capital Fund									5,454,298	2,300,000	6,547,300		75,000	150,000	130,000		2,895,000	770,852	70,000	45,000	18,437,450	
4250	TRANSFER to Reserve Account	2,279,779																				2,279,779	
4255	TRANSFER to Reserve Fund																					-	
4540	Bank Charges	516					92	621	418	70,965	6,185	9,956	11,491	129	934	2,176	1,220	1,491	959	1,664	815	109,632	
	TOTAL EXPENSES	2,280,295	-	-	-	-	92	621	600	5,538,622	2,315,386	6,572,886	27,888	75,245	151,148	132,355	1,337	2,900,975	773,488	71,815	46,188	20,888,941	
	AVAILABLE AT YEAR END SURPLUS (DEFICIT)	1,237,093	-	-	-	-	71,014	53,080	149,070	9,149,027	596,362	4,150,897	2,796,211	4,989	58,884	167,792	174,074	67,325	359,894	166,239	263,366	19,465,319	
A/C #4245	TRANSFER TO CAPITAL, BY PROJECT DETAIL:																						
Project #	Project Description																						
7035046	Intersection Improvements									370,000												370,000	
7045018	TW Customer Service Requiremts																			50,000		50,000	
7069034	Municipal Pool Refurbishment																	27,000				27,000	
7069035	Recreation Facility Refurbishm																	5,000				5,000	
7076102	Sandwich South Lands Servicing											500,000										500,000	
7082003	Gr. Marais Drain-Central/Walke											364,800										364,800	
7086001	Riverside Dr Vista Improvement									704,500												704,500	
7086003	Provincial/Division Coridor									1,920,535												5,545,535	
7086005	Concrete Channel-Grand Marais																					262,500	
7092004	Lennon Drain Improvements																					1,295,000	
7092018	Walker/Wyandotte Intersec. ISF									373,547												373,547	
7092019	Sandwich South Lands - ISF										2,300,000											2,300,000	
7111005	Family Aquatic Complex																					2,800,000	
7143003	Ouellette Ave. Streetscape Ph6									1,127,646												1,127,646	
7145000	Materials Acquisition-DC reqst														150,000							150,000	
7145007	Fire Hall #6/Emerg Oper Centre																					130,000	
7151015	2015 Neighbourhood Parks																				253,352	253,352	
7161025	2016 Neighbourhood Parks																				225,000	225,000	
7171025	Mitchell Park Improvements																				225,000	225,000	
7171043	TW Pedestrian Shelter Restor																				20,000	20,000	
7171063	2017 North Talbot/6th Concession									300,000												300,000	
7171092	South Cameron Bikeways PTIF									308,070												308,070	
7181026	Jackson Pk Trls/Pkl/Wash/Maint																				67,500	67,500	
7191013	Growth Mgmt Plan Review&Implem													25,000								25,000	
7191037	Tecumseh Rd Storm Water Study									50,000												50,000	
7193000	Wyandotte Ext-Banwell/Jarvis									250,000												250,000	
7197000	Lauzon Pkwy&County Rd42 Infast									50,000			500,000									550,000	
7211034	2021 Add'l Fleet Equipment																					45,000	
7212008	Parks Master Plan																					50,000	
7219012	Corp Facility Equip Maint Prgm																					63,000	
																						-	
																						-	
																						-	
	TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL	-	-	-	-	-	-	-	-	5,454,298	2,300,000	6,547,300	-	75,000	150,000	130,000	-	2,895,000	770,852	70,000	45,000	18,437,450	

ACCT #	ACCOUNT DESCRIPTION	FUND 028	FUND 151	FUND 169	FUND 221	ACCT 1756	ACCT 6320	TOTAL
		SANITARY SEWER SURCHARGE	PARKS/REC/ FACIL ACQUIS FUNDING	PAY AS YOU GO - CAPITAL RESERVES	SERVICE SUSTAINABILITY INVESTMENTS	TREE PLANTING RESERVE	CANADA SPECIFIC GRANTS	COMBINED DEV. CHGS. AND OTHER
AVAILABLE AT BEGINNING OF YEAR								
REVENUES:								
6540	Investment Income - Other							
6660	Developer Contributions							
7052	TRANSFER From Capital Projects							
7055	TRANSFER From Current Funds							
TOTAL REVENUE								
EXPENSES:								
2950	Other Prof Services-External							
2951	INTERNAL Service Salary Allocn							
4240	TRANSFER to Current Fund							
4245	TRANSFER to Capital Fund							
4540	Bank Charges							
TOTAL EXPENSES								
AVAILABLE AT YEAR END								
AVAILABLE AT YEAR END SURPLUS (DEFICIT)								
A/C #4245 TRANSFER TO CAPITAL, BY PROJECT DETAIL:								
Project #	Project Description							
7035046	Intersection Improvements			500,000				870,000
7045018	TW Customer Service Requiremts							50,000
7069034	Municipal Pool Refurbishment							27,000
7069035	Recreation Facility Refurbishm							5,000
7076102	Sandwich South Lands Servicing							500,000
7082003	Gr. Marais Drain-Central/Walke	367,200					90,496	822,496
7086001	Riverside Dr Vista Improvement			62,500	187,500			954,500
7086003	Provincial/Division Corridor							5,545,535
7086005	Concrete Channel-Grand Marais							262,500
7092004	Lennon Drain Improvements							1,295,000
7092018	Walker/Wyandotte Intersec- ISF							373,547
7092019	Sandwich South Lands - ISF							2,300,000
7111005	Family Aquatic Complex							2,800,000
7143003	Ouellette Ave. Streetscape Ph6				14,000			1,141,646
7145000	Materials Acquisition-DC reqst							150,000
7145007	Fire Hall #6/Emerg Oper Centre							130,000
7151015	2015 Neighbourhood Parks							253,352
7161025	2016 Neighbourhood Parks							225,000
7171025	Mitchell Park Improvements							225,000
7171043	TW Pedestrian Shelter Restor							20,000
7171063	2017 North Talbot 6th Concession			474,000				774,000
7171092	South Cameron Bikeways PTIF							308,070
7181026	Jackson Pk Trls/Pki/Wash/Maint		682,500					750,000
7191013	Growth Mgmt Plan Review&Implem							25,000
7191037	Tecumseh Rd Storm Water Study							50,000
7193000	Wyandotte Ext-Banwell/Jarvis							250,000
7197000	Lauzon Pkwy&County Rd42 Infast							550,000
7211034	2021 Add'l Fleet Equipment					90,000		135,000
7212008	Parks Master Plan							50,000
7219012	Corp Facility Equip Maint Prgm							63,000
								-
								-
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL		367,200	682,500	1,036,500	201,500	90,000	90,496	20,905,646