

ACCT #	ACCOUNT DESCRIPTION	FUND 107 DEV. CHG - POLLUTION CONTROL	FUND 108 DEV. CHG - SSPD ROADS & RELATED	FUND 109 DEV. CHG - SSPD SANITARY SEWER	FUND 110 DEV. CHG - SSPD STORM SEWER & MUN DRAINS	FUND 111 DEV. CHG - SSPD WATER	FUND 112 DEV. CHG - CITY WIDE ENG STUDIES	FUND 113 DEV. CHG - WASTE DIVERSION	FUND 114 DEV. CHGS. - PARKING	FUND 115 DEV. CHGS. - ROADS & RELATED	FUND 116 DEV. CHGS. - SANITARY/ POLLUTION	FUND 117 DEV. CHGS. - STORM & DRAINS	FUND 118 DEV. CHGS. - WATER/ WUC
AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)		2,887	-	-	-	-	106,098	240,902	223,918	18,998,554	2,099,632	4,701,607	4,131,989
REVENUES:													
6540	Investment Income - Other	583	(149)	-	-	-	2,954	7,382	6,002	327,171	35,680	(1,267)	128,414
6543	Deferred DC Installment Interest	-	-	-	-	-	540	3,793	1,671	337,709	25,801	19,082	57,903
6660	Developer Contributions	-	-	-	-	-	6,599	41,176	3,499	4,563,334	344,231	246,174	780,059
7052	TRANSFER From Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
7055	TRANSFER From Current Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		583	(149)	-	-	-	10,093	52,350	11,172	5,228,214	405,712	263,989	966,376
EXPENSES:													
2950	Other Prof Services-External	-	-	-	-	-	-	-	-	-	-	-	-
2951	INTERNAL Service Salary Allocn	3	-	-	-	-	85	205	175	11,357	1,139	1,219	3,559
4240	TRANSFER to Current Fund	-	-	-	-	-	-	-	-	-	-	-	-
4245	TRANSFER to Capital Fund	-	11,800	-	-	-	-	-	-	14,785,941	1,119,362	5,424,164	-
4250	TRANSFER to Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-
4255	TRANSFER to Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-
4540	Bank Charges	-	-	-	-	-	68	466	-	42,465	3,170	2,144	7,156
TOTAL EXPENSES		3	11,800	-	-	-	153	671	175	14,839,762	1,123,670	5,427,526	10,714
AVAILABLE AT YEAR END SURPLUS (DEFICIT)		3,468	(11,949)	-	-	-	116,038	292,582	234,915	9,387,005	1,381,673	(461,930)	5,087,651
A/C #4245	TRANSFER TO CAPITAL, BY PROJECT DETAIL:												
Project #	Project Description												
7014532	LRWRP Expansion/Upgrade												
7045018	TW Shelters Signs Amenities Maint												
7086002	Prince/Totten Outlet Sewer											1,384,000	
7086003	Provincial/Division Corridor									4,033,120		500,000	
7096001	Howard Ave S. Corridor Improve												
7142009	East Windsor Community Pool												
7145000	Materials Acquisition-DC reqst												
7145007	Fire Hall #6/Emerg Oper Centre												
7161061	Dougall Rd CN Underpass												
7171077	Banwell Road Improvements												
7171090	Playground Replacement Program												
7181026	Jackson Pk Trls/Pkl/Wash/Maint												
7182005	Parent/McDougall Ave Storm Swr												
7191036	Riverside Park-Parking Lot												
7197000	Cabana Rd E & Lauzon Pkwy Infr									66,250			
7197003	WPS-Specialized Equipment												
7209003	Relocation of Sand Point Beach												
7211060	Airport Empl. Lands Site Serv.									4,023,871			
7219015	Parkland Aquisitions												
7231024	2023 Fleet Addn's and Upgrades												
7241006	2024 Fleet Addns and Upgrades												
7241014	Route250-NextStar Industrial												
7241029	Forest Glade North Development									6,662,700	1,119,362	3,540,164	
7254001	Lauzon Pkwy-Cabana E to Hwy401		11,800										
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL		-	11,800	-	-	-	-	-	-	14,785,941	1,119,362	5,424,164	-

ACCT #	ACCOUNT DESCRIPTION	FUND 121 DEV. CHGS. - GENERAL GOV'T	FUND 122 DEV. CHGS. - LIBRARY	FUND 123 DEV. CHGS. - FIRE	FUND 124 DEV. CHGS. - POLICE	FUND 125 DEV. CHGS. - INDOOR RECREATION	FUND 126 DEV. CHGS. - PARK DEVEL.	FUND 127 DEV. CHGS. - TRANSIT	FUND 128 DEV. CHGS. - PW/ BUILD/ EQUIP/ FLEET	TOTAL DEV CHARGE RESERVE FUNDS
AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)		51,325	106,899	31,090	427,488	20,342	262,782	407,962	10,436	31,823,912
REVENUES:										
6540	Investment Income - Other	1,348	680	4,750	12,502	1,819	7,499	12,178	1,658	549,204
6543	Deferred DC Installment Interest	26	4,625	11,435	5,931	4,522	2,002	8,586	4,110	487,735
6660	Developer Contributions	-	50,046	143,010	74,365	47,489	20,344	107,756	51,465	6,479,547
7052	TRANSFER From Capital Projects	-	-	-	-	-	-	-	-	-
7055	TRANSFER From Current Funds	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,374	55,351	159,194	92,798	53,830	29,845	128,520	57,233	7,516,486
EXPENSES:										
2950	Other Prof Services-External	-	-	-	-	-	-	-	-	-
2951	INTERNAL Service Salary Allocn	39	58	94	350	168	924	469	46	19,888
4240	TRANSFER to Current Fund	-	-	-	-	-	-	-	-	-
4245	TRANSFER to Capital Fund	-	150,000	-	24,700	-	-	51,147	-	21,567,114
4250	TRANSFER to Reserve Account	-	-	-	-	-	-	-	-	-
4255	TRANSFER to Reserve Fund	-	-	-	-	-	-	-	-	-
4540	Bank Charges	-	569	1,414	733	539	231	1,063	508	60,525
TOTAL EXPENSES		39	150,627	1,508	25,783	707	1,155	52,679	554	21,647,528
AVAILABLE AT YEAR END SURPLUS (DEFICIT)		52,660	11,623	188,776	494,502	73,466	291,472	483,803	67,115	17,692,870
A/C #4245	TRANSFER TO CAPITAL, BY PROJECT DETAIL:									
Project #	Project Description									
7014532	LRWRP Expansion/Upgrade									-
7045018	TW Shelters Signs Amenities Maint							51,147		51,147
7086002	Prince/Totten Outlet Sewer									1,384,000
7086003	Provincial/Division Corridor									4,533,120
7096001	Howard Ave S. Corridor Improve									-
7142009	East Windsor Community Pool									-
7145000	Materials Acquisition-DC reqst		150,000							150,000
7145007	Fire Hall #6/Emerg Oper Centre									-
7161061	Dougall Rd CN Underpass									-
7171077	Banwell Road Improvements									-
7171090	Playground Replacement Program									-
7181026	Jackson Pk Trls/Pkl/Wash/Maint									-
7182005	Parent/McDougall Ave Storm Swr									-
7191036	Riverside Park-Parking Lot									-
7197000	Cabana Rd E & Lauzon Pkwy Infr									66,250
7197003	WPS-Specialized Equipment				24,700					24,700
7209003	Relocation of Sand Point Beach									-
7211060	Airport Empl. Lands Site Serv.									4,023,871
7219015	Parkland Aquisitions									-
7231024	2023 Fleet Addn's and Upgrades									-
7241006	2024 Fleet Addns and Upgrades									-
7241014	Route250-NextStar Industrial									-
7241029	Forest Glade North Development									11,322,226
7254001	Lauzon Pkwy-Cabana E to Hwy401									11,800
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL		-	150,000	-	24,700	-	-	51,147	-	21,567,114