

DEVELOPMENT CHARGE ANALYSIS

JANUARY 1, 2014 TO DECEMBER 31, 2014

FINAL		BALANCE	BUDGETED	Residential	INTEREST	Residential		BALANCE	BUDGETED	Non -	INTEREST	Non-	BALANCE
FUNCTION/PROJECT	%	JAN 1/14	EXPEND	D/C FEES	CREDITED	Subtotal	%	JAN 1/14	EXPEND	Residential	CREDITED	Residential	DEC 31/14
				COLLECT		DEC 31/14				D/C FEES		Subtotal	DEC 31/14
				2014						COLLECT		DEC 31/14	BALANCE
				2014						2014		DEC 31/14	DEC 31/14
<b>ADMINISTRATION</b>													
Growth Related Studies	5.26	-133,479		42,960		-90,519	9.73	-150,328		32,981		-117,347	-207,866
<b>PROTECTION</b>													
Fire - Facilities	2.45	249,551		20,010	2,618	272,178	2.11	-34,187	-4,202	7,152		-31,237	240,941
- Vehicles	0.68	215,536	-19,146	5,554	2,261	204,205	0.63	14,118		2,135	5	16,259	220,463
- Protection Gear	0.21	20,933		1,715	220	22,868	0.21	1,269		712	0	1,981	24,849
Police - Equipment	0.15	16,883		1,225	177	18,285	0.21	2,545		712	1	3,258	21,543
- Facilities	2.38	281,876		19,438	2,957	304,271	2.11	7,622		7,152	3	14,777	319,048
<b>ROAD SERVICES</b>													
- Public Works Facilities	1.34	412,267		10,944	4,325	427,536	1.69	14,858		5,729	5	20,592	448,127
- Vehicles	2.24	-32,157		18,295		-13,862	2.96	20,674		10,033	7	30,715	16,852
- Roads	45.73	3,014,166		373,487	31,619	3,419,271	59.41	-6,384		201,379		194,995	3,614,265
- Parking Facilities	0.36	7,020		2,940	74	10,034	0.64	554		2,169	0	2,724	12,757
<b>TRANSIT SERVICES</b>													
- Vehicles	0.68	199,297		5,554	2,091	206,941	1.27	23,162		4,305	8	27,475	234,416
<b>SANITARY SEWAGE</b>													
- Sanitary Sewage Treatment	5.21	2,087,620		42,551	21,899	2,152,070	5.07	195,076		17,186	70	212,331	2,364,401
<b>PARKS &amp; RECREATION</b>													
- Parkland Development	5.68	265,330		46,390	2,783	314,503	2.33	-1,094		7,898		6,804	321,307
- Major Indoor Facilities	18.87	-854,930	-376,200	154,115		-1,077,015	8.03	-117,217	-19,800	27,219		-109,798	-1,186,813
- Parks Vehicles	1.03	41,363		8,412	434	50,209	0.42	-2,172		1,424		-748	49,461
- Marina Facilities	1.72	33,541		14,048	352	47,940	0.64	554		2,169	0	2,724	50,664
<b>LIBRARIES</b>													
- Facilities	2.59	-29,481	-38,000	21,153		-46,328	1.06	-13,489	-2,000	3,593		-11,896	-58,224
- Collection	3.42	46,876	-34,634	27,932	492	40,666	1.48	-7,598	-1,281	5,017		-3,862	36,803
<b>TOTALS</b>	<b>100.00</b>	<b>5,842,211</b>	<b>-467,980</b>	<b>816,721</b>	<b>72,300</b>	<b>6,263,252</b>	<b>100.00</b>	<b>-52,038</b>	<b>-27,283</b>	<b>338,965</b>	<b>100</b>	<b>259,744</b>	<b>6,522,995</b>

**DEVELOPMENT CHARGE ANALYSIS**

**JANUARY 1, 2013 TO DECEMBER 31, 2013**

<b>FINAL</b>		<b>BALANCE</b>	<b>BUDGETED</b>	<b>Residential</b>	<b>INTEREST</b>	<b>Residential</b>		<b>BALANCE</b>	<b>BUDGETED</b>	<b>Non -</b>	<b>INTEREST</b>	<b>Non-</b>	<b>BALANCE</b>
<b>FUNCTION/PROJECT</b>	<b>%</b>	<b>JAN 1/13</b>	<b>EXPEND</b>	<b>D/C FEES</b>	<b>CREDITED</b>	<b>Subtotal</b>	<b>%</b>	<b>JAN 1/13</b>	<b>EXPEND</b>	<b>Residential</b>	<b>CREDITED</b>	<b>Residential</b>	<b>DEC 31/13</b>
				<b>COLLECT</b>		<b>DEC 31/13</b>				<b>D/C FEES</b>		<b>Subtotal</b>	<b>DEC 31/13</b>
				<b>2013</b>						<b>COLLECT</b>		<b>DEC 31/13</b>	<b>DEC 31/13</b>
<b>ADMINISTRATION</b>													
Growth Related Studies	5.26	-182,916		49,437	0	-133,479	9.73	-158,748		8,420	0	-150,328	-283,808
<b>PROTECTION</b>													
Fire - Facilities	2.45	-11,276	237,800	23,027	0	249,551	2.11	-36,013		1,826	0	-34,187	215,363
- Vehicles	0.68	206,676		6,391	2,469	215,536	0.63	13,546		545	27	14,118	229,654
- Protection Gear	0.21	18,735		1,974	224	20,933	0.21	1,085		182	2	1,269	22,201
Police - Equipment	0.15	15,291		1,410	183	16,883	0.21	2,359		182	5	2,545	19,429
- Facilities	2.38	256,443		22,369	3,064	281,876	2.11	5,785		1,826	11	7,622	289,498
<b>ROAD SERVICES</b>													
- Public Works Facilities	1.34	400,437	-5,549	12,594	4,784	412,267	1.69	13,369		1,462	26	14,858	427,124
- Vehicles	2.24	-53,210		21,053	0	-32,157	2.96	18,077		2,561	36	20,674	-11,483
- Roads	45.73	2,553,854		429,798	30,514	3,014,166	59.41	-57,793		51,409	0	-6,384	3,007,781
- Parking Facilities	0.36	3,594		3,383	43	7,020	0.64	0		554	0	554	7,574
<b>TRANSIT SERVICES</b>													
- Vehicles	0.68	190,628		6,391	2,278	199,297	1.27	22,020		1,099	43	23,162	222,459
<b>SANITARY SEWAGE</b>													
- Sanitary Sewage Treatment	5.21	2,014,583		48,967	24,070	2,087,620	5.07	190,313		4,387	376	195,076	2,282,696
<b>PARKS &amp; RECREATION</b>													
- Parkland Development	5.68	209,443		53,384	2,502	265,330	2.33	-3,110		2,016	0	-1,094	264,236
- Major Indoor Facilities	18.87	1,369,357	-2,418,000	177,352	16,361	-854,930	8.03	-4,166	-120,000	6,949	0	-117,217	-972,148
- Parks Vehicles	1.03	31,308		9,681	374	41,363	0.42	-2,535		363	0	-2,172	39,191
- Marina Facilities	1.72	17,170		16,166	205	33,541	0.64	0		554		554	34,095
<b>LIBRARIES</b>													
- Facilities	2.59	-13,823	-40,000	24,342	0	-29,481	1.06	-14,406		917	0	-13,489	-42,969
- Collection	3.42	14,559		32,143	174	46,876	1.48	-8,879		1,281	0	-7,598	39,278
<b>TOTALS</b>	<b>100.00</b>	<b>7,040,853</b>	<b>-2,225,749</b>	<b>939,861</b>	<b>87,246</b>	<b>5,842,211</b>	<b>100.00</b>	<b>-19,096</b>	<b>-120,000</b>	<b>86,532</b>	<b>526</b>	<b>-52,038</b>	<b>5,790,172</b>

**DEVELOPMENT CHARGE ANALYSIS**

**JANUARY 1, 2012 TO DECEMBER 31, 2012**

<b>FINAL</b>		<b>BALANCE</b>	<b>BUDGETED</b>	<b>Residential</b>	<b>INTEREST</b>	<b>Residential</b>		<b>BALANCE</b>	<b>BUDGETED</b>	<b>Non -</b>	<b>INTEREST</b>	<b>Non-</b>	<b>BALANCE</b>
<b>FUNCTION/PROJECT</b>	<b>%</b>	<b>JAN 1/12</b>	<b>EXPEND</b>	<b>D/C FEES</b>	<b>CREDITED</b>	<b>Subtotal</b>	<b>%</b>	<b>JAN 1/12</b>	<b>EXPEND</b>	<b>D/C FEES</b>	<b>CREDITED</b>	<b>Residential</b>	<b>DEC 31/12</b>
				<b>COLLECT</b>		<b>DEC 31/12</b>				<b>COLLECT</b>		<b>Subtotal</b>	<b>DEC 31/12</b>
<b>ADMINISTRATION</b>													
Growth Related Studies	5.26	-235,422		52,507	0	-182,915	9.73	-158,748			0	-158,748	-341,663
<b>PROTECTION</b>													
Fire - Facilities	2.45	-35,733		24,457	0	-11,276	2.11	-36,013			0	-36,013	-47,289
- Vehicles	0.68	197,559		6,788	2,329	206,676	0.63	13,521			25	13,546	220,222
- Protection Gear	0.21	16,445		2,096	194	18,735	0.21	1,083			2	1,085	19,820
Police - Equipment	0.15	13,633		1,497	161	15,291	0.21	2,355			4	2,359	17,650
- Facilities	2.38	229,974		23,758	2,711	256,443	2.11	5,774			11	5,785	262,228
<b>ROAD SERVICES</b>													
- Public Works Facilities	1.34	382,552		13,376	4,509	400,437	1.69	13,344			25	13,369	413,806
- Vehicles	2.24	-75,571		22,361	0	-53,210	2.96	18,043			34	18,077	-35,134
- Roads	45.73	2,072,925		456,496	24,433	2,553,854	59.41	-57,793			0	-57,793	2,496,061
- Parking Facilities	0.36	0		3,594	0	3,594	0.64	0			0	0	3,594
<b>TRANSIT SERVICES</b>													
- Vehicles	0.68	181,698		6,788	2,142	190,628	1.27	21,979			41	22,020	212,648
<b>SANITARY SEWAGE</b>													
- Sanitary Sewage Treatment	5.21	1,939,712		52,008	22,863	2,014,583	5.07	189,960			353	190,313	2,204,897
<b>PARKS &amp; RECREATION</b>													
- Parkland Development	5.68	150,964		56,700	1,779	209,443	2.33	-3,110			0	-3,110	206,333
- Major Indoor Facilities	18.87	1,496,564	-333,215	188,368	17,640	1,369,357	8.03	13,344	-17,535		25	-4,166	1,365,190
- Parks Vehicles	1.03	20,781		10,282	245	31,308	0.42	-2,535			0	-2,535	28,773
- Marina Facilities	1.72	0		17,170	0	17,170	0.64					0	17,170
<b>LIBRARIES</b>													
- Facilities	2.59	35,899	-76,000	25,854	423	-13,823	1.06	-10,406	-4,000		0	-14,406	-28,229
- Collection	3.42	7,842	-27,515	34,140	92	14,559	1.48	-7,429	-1,450		0	-8,879	5,680
<b>TOTALS</b>	<b>100.00</b>	<b>6,399,822</b>	<b>-436,730</b>	<b>998,241</b>	<b>79,520</b>	<b>7,040,853</b>	<b>100.00</b>	<b>3,369</b>	<b>-22,985</b>	<b>0</b>	<b>520</b>	<b>-19,096</b>	<b>7,021,757</b>

DEVELOPMENT CHARGE ANALYSIS

JANUARY 1, 2011 TO DECEMBER 31, 2011

FINAL FUNCTION/PROJECT	%	BALANCE JAN 1/11	BUDGETED EXPEND	Residential D/C FEES COLLECT 2011	INTEREST CREDITED	Residential Subtotal DEC 31/11	%	BALANCE JAN 1/11	BUDGETED EXPEND	Non - Residential D/C FEES COLLECT 2011	INTEREST CREDITED	Non- Residential Subtotal DEC 31/11	BALANCE DEC 31/11
<b>ADMINISTRATION</b>													
Growth Related Studies	2.7	-234,834	-24,750	24,162	0	-235,422	3.7	-148,574	-12,750	4,434	-1,857	-158,747	-394,170
<b>PROTECTION</b>													
Fire - Facilities	1.9	-52,736		17,003	0	-35,733	2.3	-38,290		2,756	-479	-36,013	-71,746
- Vehicles	2.2	175,814		19,687	2,057	197,559	2.8	10,040		3,355	125	13,521	211,079
- Protection Gear	0.2	14,486		1,790	170	16,445	0.3	715		359	9	1,083	17,529
Police - Equipment	0.1	12,591		895	147	13,633	0.3	1,971		359	25	2,355	15,988
- Facilities	3.6	195,471		32,216	2,287	229,974	4.2	732		5,033	9	5,774	235,748
<b>ROAD SERVICES</b>													
- Public Works Facilities	3.1	350,707		27,741	4,104	382,552	1.7	11,167		2,037	140	13,344	395,896
- Vehicles	1.8	-91,679		16,108	0	-75,571	2.5	14,861		2,996	186	18,043	-57,529
- Roads	37.0	1,721,672		331,107	20,146	2,072,925	51.5	-118,030		61,712	-1,475	-57,793	2,015,132
<b>TRANSIT SERVICES</b>													
- Vehicles	2.0	161,906		17,898	1,895	181,698	2.8	18,394		3,355	230	21,979	203,677
<b>SANITARY SEWAGE</b>													
- Sanitary Sewage Treatment	19.8	1,742,140		177,187	20,386	1,939,713	24.2	158,974		28,999	1,987	189,960	2,129,673
<b>PARKS &amp; RECREATION</b>													
- Parkland Development	5.6	99,684		50,114	1,166	150,964	0.9	-4,137		1,078	-52	-3,110	147,854
- Major Indoor Facilities	12.2	1,371,341		109,176	16,047	1,496,564	1.7	11,167		2,037	140	13,344	1,509,907
- Parks Vehicles	0.9	12,580		8,054	147	20,781	0	-2,504		0	-31	-2,535	18,246
<b>LIBRARIES</b>													
- Facilities	3.7	40,317	-38,000	33,111	472	35,899	0.5	-8,894	-2,000	599	-111	-10,406	25,493
- Collection	3.2	38,134	-59,375	28,636	446	7,842	0.6	-4,961	-3,125	719	-62	-7,429	412
<b>TOTALS</b>	100	5,557,594	-122,125	894,884	69,470	6,399,823	100	-97,369	-17,875	119,830	-1,217	3,369	6,403,192

DEVELOPMENT CHARGE ANALYSIS

JANUARY 1, 2010 TO DECEMBER 31, 2010

FINAL FUNCTION/PROJECT	%	BALANCE JAN 1/10	BUDGETED EXPEND	Residential D/C FEES COLLECT 2010	INTEREST CREDITED	Residential Subtotal DEC 31/10	%	BALANCE JAN 1/10	BUDGETED EXPEND	Non - Residential D/C FEES COLLECT 2010	INTEREST CREDITED	Non- Residential Subtotal DEC 31/10	BALANCE DEC 31/10
<b>ADMINISTRATION</b>													
Growth Related Studies	2.7	-236,528	-25,740	27,434	0	-234,834	3.7	-135,016	-13,260		-298	-148,574	-383,408
<b>PROTECTION</b>													
Fire - Facilities	1.9	-72,042		19,306	0	-52,736	2.3	-38,206			-84	-38,290	-91,027
- Vehicles	2.2	152,286		22,354	1,174	175,814	2.8	10,040				10,040	185,854
- Protection Gear	0.2	12,359		2,032	95	14,486	0.3	715				715	15,201
Police - Equipment	0.1	11,486		1,016	89	12,591	0.3	1,971				1,971	14,562
- Facilities	3.6	157,677		36,579	1,215	195,471	4.2	732				732	196,203
<b>ROAD SERVICES</b>													
- Public Works Facilities	3.1	316,767		31,499	2,442	350,707	1.7	11,167				11,167	361,874
- Vehicles	1.8	-109,969		18,290	0	-91,679	2.5	14,861				14,861	-76,818
- Roads	37.0	1,335,427		375,951	10,294	1,721,672	51.5	-117,770			-260	-118,030	1,603,642
<b>TRANSIT SERVICES</b>													
- Vehicles	2.0	140,501		20,322	1,083	161,906	2.8	18,394				18,394	180,300
<b>SANITARY SEWAGE</b>													
- Sanitary Sewage Treatment	19.8	1,529,168		201,185	11,787	1,742,140	24.2	158,974				158,974	1,901,114
<b>PARKS &amp; RECREATION</b>													
- Parkland Development	5.6	77,337	-35,150	56,901	596	99,684	0.9	-2,287	-1,850			-4,137	95,547
- Major Indoor Facilities	12.2	1,237,837		123,962	9,541	1,371,341	1.7	11,167				11,167	1,382,508
- Parks Vehicles	0.9	3,409		9,145	26	12,580	0	-2,504				-2,504	10,076
<b>LIBRARIES</b>													
- Facilities	3.7	58,781	-56,512	37,595	453	40,317	0.5	-5,920	-2,974			-8,894	31,423
- Collection	3.2	47,999	-42,750	32,515	370	38,134	0.6	-2,711	-2,250			-4,961	33,173
<b>TOTALS</b>	<b>100</b>	<b>4,662,495</b>	<b>-160,152</b>	<b>1,016,085</b>	<b>39,165</b>	<b>5,557,593</b>	<b>100</b>	<b>-76,393</b>	<b>-20,334</b>	<b>0</b>	<b>-642</b>	<b>-97,369</b>	<b>5,460,224</b>