

		FUND 107	FUND 108	FUND 109	FUND 110	FUND 111	FUND 112	FUND 113	FUND 114	FUND 115	FUND 116	FUND 117
ACCT #	ACCOUNT DESCRIPTION	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
AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)		1,237,094	-	-	-	-	71,014	53,080	149,070	9,149,027	596,363	4,150,897
REVENUES:												
6540	Investment Income - Other	32,791					1,966	3182	4,722	433,486	33,480	113,880
6660	Developer Contributions	40,265					11,586	78,041	37,852	7,889,233	606,591	685,101
7052	TRANSFER From Capital Projects											
7055	TRANSFER From Current Funds											
TOTAL REVENUE		73,056	-	-	-	-	13,552	81,223	42,574	8,322,719	640,071	798,981
EXPENSES:												
2950	Other Prof Services-External											
2951	INTERNAL Service Salary Allocn	813					47	35	98	6,012	392	2,728
4240	TRANSFER to Current Fund											
4245	TRANSFER to Capital Fund						-	0	-	1,000,000	-	1,000,000
4250	TRANSFER to Reserve Account											
4255	TRANSFER to Reserve Fund											
4540	Bank Charges						76	504	227	47,841	3,625	2,586
TOTAL EXPENSES		813	-	-	-	-	123	539	325	1,053,853	4,017	1,005,314
AVAILABLE AT YEAR END SURPLUS (DEFICIT)		1,309,337	-	-	-	-	84,443	133,764	191,319	16,417,893	1,232,417	3,944,564
A/C #4245	TRANSFER TO CAPITAL, BY PROJECT DETAIL:											
Project #	Project Description											
7045018	TW Customer Service Requiremts											
7069034	Municipal Pool Refurbishment											
7069035	Recreation Facility Refurbishm											
7076102	Sandwich South Lands Servicing											1,000,000
7145000	Materials Acquisition-DC reqst											
7171077	Banwell Road Improvements									500,000		
7219012	Corp Facility Equip Maint Prgm											
7221005	2022 Fleet Addn's and Upgrades											
7221024	Lanspeary Park Improvements											
7221037	7th Concssn-CR 42 E/W Arterial									500,000		
TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL		-	-	-	-	-	-	-	-	1,000,000	-	1,000,000

		FUND 118	FUND 121	FUND 122	FUND 123	FUND 124	FUND 125	FUND 126	FUND 127	FUND 128	TOTAL
ACCT #	ACCOUNT DESCRIPTION	DEV. CHGS. - WATER/ WUC	DEV. CHGS. - GENERAL GOV'T	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/ FLEET	DEV CHARGE RESERVE FUNDS
	AVAILABLE AT BEGINNING OF YEAR SURPLUS (DEFICIT)	2,796,209	4,990	58,884	167,792	174,075	67,325	359,894	166,239	263,367	19,465,318
	REVENUES:										
6540	Investment Income - Other	105,377	449	1,086	10,602	7,799	2,453	9,610	7,849	4,005	772,737
6660	Developer Contributions	1,336,523	3,456	96,145	248,983	131,537	97,061	44,769	187,972	91,139	11,586,254
7052	TRANSFER From Capital Projects										-
7055	TRANSFER From Current Funds										-
	TOTAL REVENUE	1,441,900	3,905	97,231	259,585	139,336	99,514	54,379	195,821	95,144	12,358,991
	EXPENSES:										
2950	Other Prof Services-External	7,001									7,001
2951	INTERNAL Service Salary Allocn	1,838	3	39	110	114	44	237	109	173	12,792
4240	TRANSFER to Current Fund										-
4245	TRANSFER to Capital Fund	-	-	125,000	-	-	95,000	22,500	51,000	210,876	2,504,376
4250	TRANSFER to Reserve Account										-
4255	TRANSFER to Reserve Fund										-
4540	Bank Charges	8,269	-	612	1,628	845	593	256	1,215	586	68,863
	TOTAL EXPENSES	17,108	3	125,651	1,738	959	95,637	22,993	52,324	211,635	2,593,032
	AVAILABLE AT YEAR END SURPLUS (DEFICIT)	4,221,001	8,892	30,464	425,639	312,452	71,202	391,280	309,736	146,876	29,231,277
A/C #4245	TRANSFER TO CAPITAL, BY PROJECT DETAIL:										
Project #	Project Description										
7045018	TW Customer Service Requiremts								51,000		51,000
7069034	Municipal Pool Refurbishment						67,200				67,200
7069035	Recreation Facility Refurbishm						5,000				5,000
7076102	Sandwich South Lands Servicing										1,000,000
7145000	Materials Acquisition-DC reqst			125,000							125,000
7171077	Banwell Road Improvements										500,000
7219012	Corp Facility Equip Maint Prgm						22,800				22,800
7221005	2022 Fleet Addn's and Upgrades									210,876	210,876
7221024	Lanspeary Park Improvements							22,500			22,500
7221037	7th Concasn-CR 42 E/W Arterial										500,000
	TOTAL TRANSFER TO CAPITAL, BY PROJECT DETAIL	-	-	125,000	-	-	95,000	22,500	51,000	210,876	2,504,376