

Development Charges Annual Report
Year Ending December 31, 2019

Account	Purpose	Beginning Balance	Amounts Received	Amounts Transferred to Capital Projects	Project/Asset	Other Funding	Yr End Balance	Amount Refunded
05-00-0000-0901	Corporate	\$ 6,079.44	\$ 2,420.46	\$ -			\$ 8,499.90	0
05-04-0410-0901	Fire	\$ 5,351.24	\$ 4,797.41	\$ 5,000.00	Pumper (2018)	Reserves	\$ 5,148.65	0
					S79 Daleview RD \$30423.08 + S138 Douro 5th Line \$44083.83 +			
05-06-0600-0901	Public Works	\$ 56,750.32	\$ 46,164.90	\$ 100,000.00	S147 Douro 9th Line \$25493.09	Tax Revenue	\$ 2,915.22	0
05-16-1600-0901	Parks & Recreation	\$ 1,289.23	\$ 3,662.00	\$ 6,000.00	TRCK A0014 - Pick up Truck 2017	Reserves	\$ (1,048.77)	0
05-16-1640-0901	Library	\$ 5,617.27	\$ 8,988.00	\$ 14,000.00	Books - LTHR A0032		\$ 605.27	0

As Per the Development Charges Act Sub-Section 59.1 (1)

The Township did not impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as permitted by this Act or another Act. 2015, c. 26, s. 8.

Interest
Accruals