

CPS-2021-026 Appendix A: Statement of Development Charges Reserve Funds

Town of Orangeville
Statement of Development Charges Reserve Funds
For the year ending December 31, 2020

Development Charges Reserve Fund	Opening Balance	Add Contributions from		Less Transfers to			Add Interest Earned	Ending Balance
		Developers	Oth Receipts	Operating	Capital	Project CF		
Roads and Related	1,438,171	(37,865)	-	-	-	-	16,719	1,417,025
Transit	16,858	(1,408)	-	-	-	-	196	15,646
Police	408,260	(5,164)	-	57,598	-	-	5,105	465,799
Fire	(1,324,886)	(6,616)	-	-	138,473	-	(15,356)	(1,208,385)
Water	(7,717,338)	(38,100)	-	-	255,218	-	(89,749)	(7,589,969)
Sewer	(3,577,768)	(57,553)	-	425,901	-	-	(39,126)	(3,248,546)
Parking	(25,407)	(314)	-	-	-	-	(298)	(26,019)
Parks and Recreation	(2,621,798)	(42,320)	-	219,707	-	-	(29,443)	(2,473,854)
Library	285,262	(4,890)	-	-	-	-	3,322	283,694
Admin Studies	281,517	-	-	-	-	-	3,291	284,808
Daycare	(142,783)	-	-	-	-	-	-	(142,783)
Water Distribution	(797,706)	(105)	-	-	-	-	(9,327)	(807,138)
Sewage Collection	(58,686)	-	-	-	-	-	(686)	(59,372)
Storm Management	(791,842)	(2,232)	-	-	12,160	-	(9,194)	(791,108)
Roads	(266,884)	-	-	-	53,521	-	(2,976)	(216,339)
Total	(14,895,030)	(196,567)	-	703,206	459,372	-	(167,522)	(14,096,541)