

TABLE A

DEVELOPMENT CHARGE RESERVE FUND
SUMMARY BY CATEGORY OF SERVICES

	Non-Discounted			Discounted			Total
	Res	Non-Res	Total	Res	Non-Res	Total	
Balance December 31, 2016	(2,349,707)	(6,221,976)	(8,571,683)	6,518,171	(1,341,838)	5,176,333	(3,395,350)
DC Act Revenue	4,137,479	713,832	4,851,311	3,278,861	105,550	3,384,411	8,235,722
Other Revenue	391,558		391,558			-	391,558
Interest Income (Expense)	(28,304)	(330,848)	(359,152)	451,352	(77,243)	374,109	14,957
Expenses	(3,969,552)	(977,896)	(4,947,448)	(5,757,702)	(165,991)	(5,923,693)	(10,871,141)
Balance December 31, 2017	(1,818,526)	(6,816,888)	(8,635,414)	4,490,682	(1,479,522)	3,011,160	(5,624,254)