

Twp. of Selwyn  
 Development Charges Analysis  
 December 31, 2017

Details	Opening Balance	2017 Expended	Remaining Balance	Interest on Balance	2017 Collected	Interest on Collected	Closing Balance
<u>03.02.2700.0110.01</u>							
Fire Facilities	(23,371.72)	23,371.72	0.00	0.00	(21,021.95)	(630.66)	(21,652.60)
	(23,371.72)	23,371.72	0.00	0.00	(21,021.95)	(630.66)	(21,652.60)
<u>03.02.2700.0110.02</u>							
Roadways	(185,221.87)	185,221.87	0.00	0.00	(151,514.53)	(4,545.44)	(156,059.97)
Public Works Facilities	(20,578.94)	20,578.94	0.00	0.00	(17,042.20)	(511.27)	(17,553.46)
Rolling Stock	(5,916.15)	5,916.15	0.00	0.00	(5,001.04)	(150.03)	(5,151.07)
	(211,716.96)	211,716.96	0.00	0.00	(173,557.77)	(5,206.73)	(178,764.50)
<u>03.02.2700.0111.01</u>							
Stormwater	(22,827.67)	5,813.85	(17,013.82)	(510.41)	0.00	0.00	(17,524.23)
<u>03.02.2700.0112.01</u>							
Parkland Development	(20,433.64)	20,433.64	0.00	0.00	(21,950.29)	(658.51)	(22,608.80)
Marina	(12,057.96)	0.00	(12,057.96)	(361.74)	(2,708.21)	(81.25)	(15,209.16)
Rec.Facilities - Indoor	(466.02)	466.02	0.00	0.00	(541.64)	(16.25)	(557.89)
Rec.Vehicles & Equipment	(5,737.55)	0.00	(5,737.55)	(172.13)	(1,805.48)	(54.16)	(7,769.32)
	(38,695.17)	20,899.66	(17,795.51)	(533.87)	(27,005.62)	(810.17)	(46,145.17)
<u>03.02.2700.0112.02</u>							
Library Facilities	(19,440.45)	19,440.45	0.00	0.00	(20,791.44)	(623.74)	(21,415.18)
Library Collections	(12,649.33)	12,649.31	(0.02)	(0.00)	(13,499.61)	(404.99)	(13,904.62)
	(32,089.78)	32,089.76	(0.02)	(0.00)	(34,291.05)	(1,028.73)	(35,319.80)
<u>03.02.2700.0112.03</u>							
Major Development Studies	(70,401.02)	24,145.40	(46,255.62)	(1,387.67)	(20,085.62)	(602.57)	(68,331.48)
<u>03.02.2700.0115.01</u>							
Lkfld. South Construction	(58,624.86)	0.00	(58,624.86)	(1,758.75)	(8,290.00)	(248.70)	(68,922.31)
Grand Totals	(457,727.18)	318,037.35	(139,689.83)	(4,190.69)	(284,252.00)	(8,527.56)	(436,660.08)