

Schedule 'G'  
The Corporation of the Town of Wasaga Beach  
Development Charge Reserve Fund Statement  
As At December 31, 2017

<b>Fund Name</b>	<b>Balance January 1, 2017</b>	<b>Development Charge Collections</b>	<b>Interest</b>	<b>Clearview Adjustment 2016</b>	<b>Total Revenue</b>	<b>Amounts Transferred to Capital</b>	<b>Balance December 31, 2017</b>
Public Works (Buildings & Fleet)	709,030	279,567	14,956		294,523	(42,556)	960,996
Emergency & Fire Services	(898,931)	204,195	(12,212)		191,982		(706,949)
Roads & Related	7,420,059	1,666,818	140,227		1,807,045	(408,370)	8,818,734
Parks & Recreation	2,524,782	421,618	47,484		469,103	(2,868)	2,991,017
Library Service	609,131	68,715	11,028		79,744		688,875
Development Related Studies	(34,060)	19,561	(684)		18,877	(30,889)	(46,072)
Waterworks	1,110,041	810,008	28,827		838,835	(30,313)	1,918,563
Wastewater	(814,265)	195,945	(10,487)	(352,559)	(167,101)		(981,366)
Storm Drainage	(1,065,074)	606,551	(9,824)		596,727	(16,062)	(484,409)
Transit	14,733	13,560	425		13,986		28,719
Parking	3,971	3,645	115		3,759		7,730
<b>Totals -&gt;</b>	<b>\$ 9,579,417</b>	<b>\$ 4,290,183</b>	<b>\$ 209,855</b>	<b>\$ (352,559)</b>	<b>\$ 4,147,479</b>	<b>\$ (531,059)</b>	<b>\$ 13,195,837</b>

Other  
Clearview adjustment 2016 - KRESI

\*\*KRESI - Knox Road East Servicing Infrastructure  
KRESI Developers (DC Credits - 246 Units Balance at December 31, 2017

Schedule 'H'  
The Corporation of the Town of Wasaga Beach  
Development Charge Reserve Fund Statement - By Project  
As at December 31, 2017

2017 Projects Financed through DC's	Total Costs for 2017	2017 Transfer From DC Reserve Funds	Budget from Other Sources (Tax / Reserves)	Comments
<u>Roads</u>				
RRW-Brillinger-Powerline Widening Urban	982,098	(310,276)	(671,822)	Taxation/Grant
Powerline Rd-Klondike-geometric/intersect	10,708	(10,708)	-	Taxation
River Road West (Powerline-Blueberry)	26,098	(17,716)	(8,382)	Taxation
Mosley St	47,464	(33,184)	(14,280)	Taxation
Transportation Study	36,486	(36,486)	0	
	<b>\$ 1,066,368</b>	<b>\$ (408,370)</b>	<b>\$ (694,484)</b>	
<u>Parks/Facilities</u>				
Trails - Active Transportation Project	3,187	(2,868)	(319)	Taxation
	<b>\$ 3,187</b>	<b>\$ (2,868)</b>	<b>\$ (319)</b>	
<u>General Government</u>				
Official Plan Update	68,642	(30,889)	(37,753)	Taxation
	<b>\$ 68,642</b>	<b>\$ (30,889)</b>	<b>\$ (37,753)</b>	
<u>Waterworks</u>				
Beachwood Dr. Trunk Watermain (West End)	21,166	(21,166)	-	
West End Water Storage Reservoir	9,147	(9,147)	-	
	<b>\$ 21,166</b>	<b>\$ (30,313)</b>	<b>\$ -</b>	
<u>Public Works Building &amp; Fleet</u>				
Pickup Truck	90,004	(42,556)	(47,448)	Reserves / Taxation
	<b>\$ 90,004</b>	<b>\$ (42,556)</b>	<b>\$ (47,448)</b>	
<u>Stormwater</u>				
Trillium Creek Berm (RAP 5C)	24,022	(12,011)	(12,011)	Taxation
Bay Sands North	4,501	(4,051)	(450)	Reserves
	<b>\$ 28,523</b>	<b>\$ (16,062)</b>	<b>\$ (12,461)</b>	
<b>TOTAL</b>	<b>\$ 1,300,706</b>	<b>\$ (531,059)</b>	<b>\$ (792,464)</b>	