

Schedule 'E'  
The Corporation of the Town of Wasaga Beach  
Development Charge Reserve Fund Statement  
As At December 31, 2018

<b>Fund Name</b>	<b>Balance January 1, 2018</b>	<b>Development Charge Collections</b>	<b>Interest</b>	<b>Affordable Housing Adjustment</b>	<b>Total Revenue</b>	<b>Amounts Transferred to Capital</b>	<b>Balance December 31, 2018</b>
Public Works (Buildings & Fleet)	960,996	96,856	14,317	89,199	200,372	(443,146)	718,222
Emergency & Fire Services	(706,949)	70,998	(13,593)	65,340	122,745		(584,204)
Roads & Related	8,818,734	577,560	164,619	531,630	1,273,809	(1,877,752)	8,214,791
Parks & Recreation	2,991,017	150,267	63,142	138,303	351,712	(52,247)	3,290,482
Library Service	688,875	24,472	14,538	22,572	61,582		750,456
Development Related Studies	(46,072)	6,793	(1,127)	6,237	11,903	(17,067)	(51,236)
Waterworks	1,918,563	280,703	39,137	258,390	578,230	(267,493)	2,229,300
Wastewater	(981,366)	67,899	(19,287)	62,469	111,081		(870,286)
Storm Drainage	(484,409)	210,182	(8,087)	193,545	395,640	(94,531)	(183,300)
Transit	28,719	4,716	657	4,257	9,630		38,349
Parking	7,730	1,252	176	1,188	2,616		10,346
<b>Totals -&gt;</b>	<b>\$ 13,195,837</b>	<b>\$ 1,491,695</b>	<b>\$ 254,492</b>	<b>\$ 1,373,130</b>	<b>\$ 3,119,317</b>	<b>\$ (2,752,235)</b>	<b>\$ 13,562,919</b>

\*\*KRESI - Knox Road East Servicing Infrastructure  
KRESI Developers (DC Credits - 246 Units Balance at December 31, 2018

Schedule 'F'  
The Corporation of the Town of Wasaga Beach  
Development Charge Reserve Fund Statement - By Project  
As at December 31, 2018

2018 Projects Financed through DC's	Total Costs for 2018	2018 Transfer From DC Reserve Funds	Budget from Other Sources (Tax / Reserves)	Comments
<u>Roads</u>				
RRW-Brillinger-Powerline Widening Urban Powerline Rd-Klondike-geometric/intersect	4,057,784	(1,794,729)	(2,263,054)	Taxation/Grant/Reserves
River Road West (Powerline-Blueberry)	63,150	(63,150)	-	Taxation
Ramblewood Drive	29,164	(19,797)	(9,367)	Taxation
Transportation Study	94	(75)	(19)	Taxation
	-		-	
	<b>\$ 4,150,192</b>	<b>\$ (1,877,752)</b>	<b>\$ (2,272,440)</b>	
<u>Parks/Facilities</u>				
Multiplex Facility	51,891	(20,310)	(31,581)	Taxation
New Vehicle addition	70,971	(31,937)	(39,034)	Taxation
	<b>\$ 122,862</b>	<b>\$ (52,247)</b>	<b>\$ (70,615)</b>	
<u>General Government</u>				
Official Plan Update	37,927	(17,067)	(20,860)	Taxation
	<b>\$ 37,927</b>	<b>\$ (17,067)</b>	<b>\$ (20,860)</b>	
<u>Waterworks</u>				
Beachwood Dr. Trunk Watermain (West End)	2,679	(2,679)	-	
West End Water Storage Reservoir	234,819	(234,819)	-	
Water System Modling Update	29,995	(29,995)	(0)	
	<b>\$ 2,679</b>	<b>\$ (267,493)</b>	<b>\$ -</b>	
<u>Public Works Building &amp; Fleet</u>				
West End Depot - Site Prep	766,573	(443,146)	(323,427)	Reserves
	<b>\$ 766,573</b>	<b>\$ (443,146)</b>	<b>\$ (323,427)</b>	
<u>Stormwater</u>				
Trillium Creek Berm (RAP 5C)	3,065	(1,533)	(1,533)	Taxation
Z00 Park Road North	20,674	(18,607)	(2,067)	Reserves
58th Street Sidewalk	40,153	(20,076)	(20,076)	Taxation/Discretionary Reserves
Bay Sands North	59,154	(54,315)	(4,839)	Reserves
	<b>\$ 123,046</b>	<b>\$ (94,531)</b>	<b>\$ (28,516)</b>	
<b>TOTAL</b>	<b>\$ 5,335,686</b>	<b>\$ (2,752,235)</b>	<b>\$ (2,715,858)</b>	