

Schedule 'C'  
The Corporation of the Town of Wasaga Beach  
Development Charge Reserve Fund Statement  
As At December 31, 2019

Fund Name	Balance January 1, 2019	Development Charge Collections	Interest	Other	Total Revenue	Amounts Transferred to Capital	Balance December 31, 2019
Public Works (Buildings & Fleet)	718,222	403,831	17,836		421,667	(325,948)	813,941
Emergency & Fire Services	(584,204)	294,773	(7,769)		287,004		(297,200)
Roads & Related	8,214,791	2,392,281	187,294		2,579,575	(1,017,537)	9,776,828
Parks & Recreation	3,290,482	589,276	75,414		664,690	(15,898)	3,939,273
Library Service	750,456	101,789	16,609		118,398	(12,302)	856,552
Development Related Studies	(51,236)	28,208	(777)		27,431	(12,520)	(36,325)
Waterworks	2,229,300	1,170,477	61,898		1,232,375		3,461,675
Wastewater	(870,286)	283,036	(13,776)		269,260		(601,026)
Storm Drainage	(183,300)	876,282	(4,371)		871,911	(1,122,947)	(434,336)
Transit	38,349	19,650	1,058		20,708		59,056
Parking	10,346	5,312	285		5,597		15,943
<b>Totals -&gt;</b>	<b>\$ 13,562,919</b>	<b>\$ 6,164,914</b>	<b>\$ 333,701</b>	<b>\$ -</b>	<b>\$ 6,498,615</b>	<b>\$ (2,507,154)</b>	<b>\$ 17,554,380</b>

\*\*KRESI - Knox Road East Servicing Infrastructure  
KRESI Developers (DC Credits - 246 Units Balance at December 31, 2019

Schedule 'D'  
The Corporation of the Town of Wasaga Beach  
Development Charge Reserve Fund Statement - By Project  
As at December 31, 2019

2019 Projects Financed through DC's	Total Costs for 2019	2019 Transfer From DC Reserve Funds	Budget from Other Sources (Tax / Reserves)	Comments
<u>Roads</u>				
RRW-Brillinger-Powerline Widening Urban	1,197,875	(868,340)	(329,535)	Taxation
Powerline Rd-Klondike-geometric/intersect	73,199	(73,199)	-	
River Road West (Powerline-Blueberry)	47,192	(32,034)	(15,158)	Taxation
Mosley St. Urbanization	93,489	(43,966)	(49,523)	Taxation
	-		-	
	<b>\$ 1,411,754</b>	<b>\$ (1,017,537)</b>	<b>\$ (394,217)</b>	
<u>Parks/Facilities</u>				
Multiplex Facility - new arena	65,761	(15,898)	(49,863)	Federal Gas Tax
Library - new	30,633	(12,302)	(18,331)	Reserves
	-		-	
	<b>\$ 96,394</b>	<b>\$ (28,201)</b>	<b>\$ (68,194)</b>	
<u>General Government</u>				
Official Plan Update	27,823	(12,520)	(15,303)	Taxation
	<b>\$ 27,823</b>	<b>\$ (12,520)</b>	<b>\$ (15,303)</b>	
<u>Waterworks</u>				
Beachwood Dr. Trunk Watermain (West End)			-	
West End Water Storage Reservoir			-	
Water System Modling Update			-	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<u>Public Works Building &amp; Fleet</u>				
West End Depot - Site Prep	119,631	(119,631)	-	
New Sidewalk Maintenance Equipment	206,318	(206,318)	-	
	<b>\$ 119,631</b>	<b>\$ (325,948)</b>	<b>\$ -</b>	
<u>Stormwater</u>				
Trillium Creek Berm (RAP 5C)	12,021	(6,011)	(6,011)	Taxation
Z00 Park Road North	825,836	(743,253)	(82,584)	Developer Contribution/Taxation
58th Street Sidewalk	551,000	(207,286)	(343,714)	Reserves
Bay Sands North	189,957	(166,398)	(23,559)	Taxation
	<b>\$ 1,578,814</b>	<b>\$ (1,122,947)</b>	<b>\$ (455,867)</b>	
<b>TOTAL</b>	<b>\$ 3,337,575</b>	<b>\$ (2,507,154)</b>	<b>\$ (933,580)</b>	