

Schedule 'A'
Town of Wasaga Beach
Development Charge Reserve Fund Statement
For the year ending December 31, 2021

Development Charge Fund	Opening Balance	Development Charge Collections	Interest	Other	Total Revenues	Amounts Transferred to Operations	Amounts Transferred to Capital	Total Disbursements	Closing Balance
Public Works (Buildings & Fleet)	1,060,935	713,515	30,660		744,175		(144,826)	(144,826)	1,660,284
Emergency & Fire Services	(31,056)	524,559	7,085		531,644		(19,143)	(19,143)	481,445
Roads & Related	10,272,564	4,583,739	236,298		4,820,037		(3,298,330)	(3,298,330)	11,794,271
Parks	4,557,971	697,875	25,804	(3,737,537)	(3,013,857)	(10,000)	(178,452)	(188,452)	1,355,662
Indoor Recreation	-	1,274,556	38,972	3,737,537	5,051,064		(4,400,000)	(4,400,000)	651,064
Library Service	766,932	179,493	6,021		185,514		(974,483)	(974,483)	(22,037)
Development Related Studies	(25,573)	64,255	(41)		64,214	(27,544)		(27,544)	11,097
Waterworks	2,914,338	2,311,454	88,056		2,399,510		(416,889)	(416,889)	4,896,959
Wastewater	(351,640)	673,367	2,509		675,876	(977)		(977)	323,259
Storm Drainage	(862,326)	1,472,751	(26,997)		1,445,754	(161,786)	(1,824,410)	(1,986,195)	(1,402,768)
Transit	65,098	84,549	2,512		87,061		(2,743)	(2,743)	149,416
Parking	21,033	3,299	501		3,800			-	24,833
TOTAL	\$ 18,388,276	\$ 12,583,413	\$ 411,380	\$ -	\$ 12,994,793	\$ (200,307)	\$ (11,259,276)	\$ (11,459,583)	\$ 19,923,486

**KRESI - Knox Road East Servicing Infrastructure
KRESI Developers (DC Credits - 174 Units Balance at December 31, 2021

Schedule 'B'
Town of Wasaga Beach
Development Charge Reserve Fund Statement - By Project
For the year ending December 31, 2021

Projects Funded by Development Charges	2021 Project Expenditures	2021 Funding Source			
		Development Charges	Reserves	Other	Taxation
Public Works (Buildings & Fleet)					
West End Depot	144,826	(144,826)	-	-	-
Emergency & Fire Services					
Fire Station #2	66,012	(19,143)	-	(46,868)	-
Roads & Related				ICIP COVID grant	
Veterans Way	1,292,709	(1,163,438)	-	-	(129,271)
RRW-Veterans-Blueberry	722,372	(593,372)	-	-	(129,000)
Mosley Street	410,735	(318,335)	-	-	(92,400)
Ramblewood Drive	3,607,096	(1,132,096)	-	(2,475,000)	-
Beach Drive	91,089	(91,089)	-	FGT / OCIF grants	-
	6,124,001	(3,298,330)	-	(2,475,000)	(350,671)
Parks					
Sunnidale Trails	225,287	(178,452)	-	(20,000)	(26,835)
Engineering Standards Update	38,612	(10,000)	(25,000)	-	(3,612)
	263,899	(188,452)	(25,000)	(20,000)	(30,447)
Indoor Recreation					
New Arena	5,620,912	(4,400,000)	(1,220,912)	-	-
Library Service					
New Library	1,433,063	(974,483)	(458,580)	-	-
Development Related Studies					
Official Plan Update	27,544	(27,544)	-	-	-
Waterworks					
Veterans Way Watermain	414,513	(414,513)	-	-	-
Beachwood Drive Watermain	2,375	(2,375)	-	-	-
	416,889	(416,889)	-	-	-
Wastewater					
Sewage System Modeling Update	977	(977)	-	-	-
Storm Drainage					
Trillium Creek Berm	380,077	(137,541)	-	(104,996)	(137,541)
Bay Sands Area Storm Outlet	2,042,639	(1,667,349)	(150,000)	(450)	(224,840)
Constance/Thomas Storm Outlet	288,820	(19,520)	-	-	(269,300)
Drainge Master Plan	161,786	(161,786)	-	-	-
	2,873,322	(1,986,195)	(150,000)	(105,446)	(631,681)
Transit					
Bus Shelters	19,515	(2,743)	(2,467)	(8,740)	(5,564)
TOTAL	\$ 16,990,959	\$ (11,459,583)	\$ (1,856,960)	\$ (2,656,054)	\$ (1,018,362)