

Schedule 'I'  
The Corporation of the Town of Wasaga Beach  
Development Charge Reserve Fund Statement  
As At December 31, 2016

<b>Fund Name</b>	<b>Balance January 1, 2016</b>	<b>Development Charge Collections</b>	<b>Interest</b>	<b>Other</b>	<b>Total Revenue</b>	<b>Amounts Transferred to Capital</b>	<b>Balance December 31, 2016</b>
Public Works (Buildings & Fleet)	450,499	288,135	8,528		296,663	(38,132)	709,030
Emergency & Fire Services	(1,093,508)	211,088	(16,511)		194,577		(898,931)
Roads & Related	5,789,885	1,718,347	101,961		1,820,307	(190,134)	7,420,059
Parks & Recreation	2,192,542	423,791	36,948		460,738	(128,498)	2,524,782
Library Service	527,358	72,859	8,915		81,773		609,131
Development Related Studies	(53,432)	20,126	(753)		19,373		(34,060)
Waterworks	450,242	836,874	11,440		848,314	(188,515)	1,110,041
Wastewater	(1,014,678)	215,655	(15,242)		200,413		(814,265)
Storm Drainage	(1,604,752)	625,350	(22,929)		602,422	(62,744)	(1,065,074)
Transit	711	13,934	87		14,021		14,733
Parking	195	3,752	24		3,776		3,971
<b>Totals -&gt;</b>	<b>\$ 5,645,063</b>	<b>\$ 4,429,910</b>	<b>\$ 112,468</b>	<b>\$ -</b>	<b>\$ 4,542,378</b>	<b>\$ (608,023)</b>	<b>\$ 9,579,417</b>

\*\*KRESI - Knox Road East Servicing Infrastructure  
KRESI Developers (DC Credits - 246 Units Balance at December 31, 2016)

Schedule 'J'  
The Corporation of the Town of Wasaga Beach  
Development Charge Reserve Fund Statement - By Project  
As at December 31, 2016

2016 Projects Financed through DC's	Total Costs for 2016	2016 Transfer From DC Reserve Funds	Budget from Other Sources (Tax / Reserves)	Comments
<u>Roads</u>				
RRW-Brillinger-Powerline Widening Urban	388,857	(45,527)	(343,330)	Taxation
Powerline Rd-Klondike-geometric/intersect	43,025	(43,025)	-	
River Road West (Powerline-Blueberry)	86,978	(42,538)	(44,440)	Reserves / Taxation
Mosley St	60,843	(59,043)	(1,800)	Taxation
	<b>\$ 579,704</b>	<b>\$ (190,134)</b>	<b>\$ (389,570)</b>	
<u>Parks/Facilities</u>				
Parking Lot Expansion	109,516	(87,662)	(21,854)	Taxation
Trails - Trillium Creek Trail	75,374	(40,837)	(34,537)	Taxation
	<b>\$ 184,890</b>	<b>\$ (128,498)</b>	<b>\$ (56,392)</b>	
<u>Waterworks</u>				
Lyons Court and Ayling-Reid Watermain Trunk	181,242	(111,742)	(69,500)	Reserves / Benefiting Owners
Beachwood Dr. Trunk Watermain (West End)	6,577	(6,577)	-	
West End Water Storage Reservoir	72,002	(69,000)	(3,002)	Reserves
Powerline & Klondike Park Road Trunk	1,196	(1,196)	-	
45th St Water Main	-	-	-	Reserves
	<b>\$ 187,819</b>	<b>\$ (188,515)</b>	<b>\$ (69,500)</b>	
<u>Public Works Building &amp; Fleet</u>				
Pickup Truck	76,206	(38,132)	(38,073)	Reserves / Taxation
	<b>\$ 76,206</b>	<b>\$ (38,132)</b>	<b>\$ (38,073)</b>	
<u>Stormwater</u>				
Trillium Creek Berm (RAP 5C)	233,677	(43,135)	(190,541)	Taxation
Constance Blvd and St. Thomas Storm Outlet	12,760	(19,609)	6,849	Reserves
	<b>\$ 246,436</b>	<b>\$ (62,744)</b>	<b>\$ (183,692)</b>	
<b>TOTAL</b>	<b>\$ 1,311,654</b>	<b>\$ (608,023)</b>	<b>\$ (738,729)</b>	