

Schedule 'A'
The Corporation of the Town of Wasaga Beach
Development Charge
Reserve Fund Statement
As At December 31, 2020

Fund Name	Balance January 1, 2020	Development Charge Collections	Interest	Other	Total Revenue	Amounts Transferred to Capital	Balance December 31, 2020
Public Works (Buildings & Fleet)	813,941	367,011	14,733		381,744	(134,750)	1,060,935
Emergency & Fire Services	(297,200)	268,971	(2,826)		266,145		(31,056)
Roads & Related	9,776,828	2,188,334	164,280		2,352,614	(1,856,878)	10,272,564
Parks & Recreation	3,939,273	551,294	69,689		620,983	(2,285)	4,557,971
Library Service	856,552	92,814	13,262		106,076	(195,696)	766,932
Development Related Studies	(36,325)	25,663	(566)		25,097	(14,344)	(25,573)
Waterworks	3,461,675	1,063,485	53,368		1,116,853	(1,664,190)	2,914,338
Wastewater	(601,026)	257,346	(7,960)		249,386		(351,640)
Storm Drainage	(434,336)	796,469	(10,821)		785,648	(1,213,638)	(862,326)
Transit	59,056	17,763	961		18,724	(12,681)	65,098
Parking	15,943	4,787	302		5,089		21,033
Totals ->	\$ 17,554,380	\$ 5,633,935	\$ 294,422	\$ -	\$ 5,928,357	\$ (5,094,462)	\$ 18,388,276

**KRESI - Knox Road East Servicing Infrastructure
KRESI Developers (DC Credits - 246 Units Balance at December 31, 2020

Schedule 'B'
The Corporation of the Town of Wasaga Beach
Development Charge Reserve Fund Statement - By Project
As at December 31, 2020

2020 Projects Financed through DC's	Total Costs for 2020	2020 Transfer From DC Reserve Funds	Budget from Other Sources (Tax / Reserves)	Comments
<u>Roads</u>				
RRW-Brillinger-Powerline Widening Urban	69,087	(5,940)	(63,147)	Taxation
Powerline Rd-Klondike-geometric/intersect	1,676,148	(1,676,148)	-	
River Road West (Powerline-Blueberry)	66,575	(66,575)	-	
Mosley St. Urbanization	136,880	(106,280)	(30,600)	Reserves/Taxation
Ramblewood Dr Urbanization	1,936	(1,936)	-	
	<u>\$ 1,948,689</u>	<u>\$ (1,856,878)</u>	<u>\$ (93,747)</u>	
<u>Parks/Facilities</u>				
Multiplex Facility			-	
Library - New Building	241,600	(195,696)	(45,904)	Reserves
Engineering Standards Update-parks portion	2,285	(2,285)	(0)	
	<u>\$ 243,885</u>	<u>\$ (197,981)</u>	<u>\$ (45,905)</u>	
<u>General Government</u>				
Official Plan Update	28,689	(14,344)	(14,345)	Taxation
	<u>\$ 28,689</u>	<u>\$ (14,344)</u>	<u>\$ (14,345)</u>	
<u>Waterworks</u>				
Beachwood Dr. Trunk Watermain (West End)	2,239	(2,239)	-	
West End Water Storage Reservoir	221,468	(10,631)	(210,837)	Reserves / Water Meter Revenues
Veterans Way Watermain	1,651,320	(1,651,320)	-	
	<u>\$ 2,239</u>	<u>\$ (1,664,190)</u>	<u>\$ -</u>	
<u>Public Works Building & Fleet</u>				
West End Depot - Site Prep	134,750	(134,750)	-	
	<u>\$ 134,750</u>	<u>\$ (134,750)</u>	<u>\$ -</u>	
<u>Transit</u>				
Bus Shelters	\$ 51,793	\$ (12,681)	(39,111)	Grants Revenue/Taxation
	<u>\$ 51,793</u>	<u>\$ (12,681)</u>	<u>\$ (39,111)</u>	
<u>Stormwater</u>				
Trillium Creek Berm (RAP 5C)	2,288,344	(1,144,172)	(1,144,172)	Taxation
Storm Drainage Master Plan	15,423	(15,423)	0	
Bay Sands North	266,183	(54,043)	(212,140)	Reserves
	<u>\$ 2,569,949</u>	<u>\$ (1,213,638)</u>	<u>\$ (1,356,311)</u>	
TOTAL	<u>\$ 5,917,356</u>	<u>\$ (5,094,461)</u>	<u>\$ (1,654,838)</u>	