

Attachment #1

Section 12 (1) and (2.1) of O.Reg 82/98

	Opening Balance	DC Collections	Parkland	Interest	Expenses Operating	Expenses Capital	Closing Balance
General Government	\$174,709	\$69,427	\$0	\$6,090	\$196,539	\$0	\$53,686
Fire	\$1,029,537	\$75,247	\$0	\$38,365	\$0	\$0	\$1,143,149
Police	\$31,478	\$22,830	\$0	\$1,407	\$37,313	\$0	\$18,401
Parking and By-Law	-\$133,091	\$5,822	\$0	-\$4,685	\$0	\$2,063	-\$134,018
Public Works	\$1,516,223	\$181,522	\$0	\$57,517	\$0	\$83,210	\$1,672,052
Roads and Related	\$10,362,727	\$3,545,718	\$0	\$425,555	\$380,470	\$1,000,654	\$12,952,875
Thornbury East Water	-\$316,867	\$0	\$0	-\$11,743	\$34,277	\$0	-\$362,887
Thornbury West Water	\$377,288	\$178,060	\$0	\$14,393	\$87,554	\$41,973	\$440,214
Water Treatment (Plant)	\$3,975,208	\$224,233	\$0	\$171,420	\$18,031	\$55,416	\$4,297,414
Clarksburg Water	\$34,263	\$0	\$0	\$1,229	\$0	\$0	\$35,492
Craigleith Water	\$4,133,076	\$1,332,578	\$0	\$175,935	\$0	\$0	\$5,641,590
Osler Water	\$3,945	\$0	\$0	\$142	\$0	\$0	\$4,087
Camperdown Water	\$24,983	\$72,850	\$0	\$1,206	\$0	\$0	\$99,039
Lora Bay Water	\$921,223	\$333,234	\$0	\$42,278	\$1,773,251	\$8,125	-\$484,640
Thornbury West Sewer	\$278,023	\$125,960	\$0	\$11,353	\$0	\$65,712	\$349,624
Thornbury East Sewer	-\$85,659	\$0	\$0	-\$3,092	\$0	\$7,356	-\$96,107
Camperdown Sewer	\$467,436	\$334,986	\$0	\$18,050	\$0	\$0	\$820,472
Lora Bay Sewer	\$27,578	\$415,734	\$0	\$12,368	\$2,501,645	\$53,147	-\$2,099,112
Craigleith Sewer	\$733,928	\$185,519	\$0	\$29,925	\$0	\$65,387	\$883,985
Clarksburg Sewer	-\$435,071	\$0	\$0	-\$15,302	\$0	\$19,133	-\$469,506
Osler Sewer	\$1,490	\$0	\$0	-\$344	\$0	\$1,588	-\$442
Castle Glen Sewer	\$0	\$0		-\$43	\$0	\$1,588	-\$43
Thornbury Sewer Capacity (TWWTP)	\$3,728,852	\$494,111	\$0	\$112,956	\$0	\$5,127,809	-\$791,890
Craigleith Sewer Capacity (CWWTP)	-\$806,781	\$762,537	\$0	-\$16,196	\$253,292	\$0	-\$313,731
Solid Waste	\$238,556	\$35,134	\$0	\$9,226	\$0	\$0	\$282,916
Parks and Recreation	\$4,043,243	\$478,212	\$0	\$152,789	\$0	\$106,020	\$4,568,224
Library	\$2,654,311	\$204,751	\$0	\$99,141	\$0	\$0	\$2,958,203
Total Development Charges	\$32,980,607	\$9,078,464	\$0	\$1,329,942	\$5,282,373	\$6,639,183	\$31,467,458
Recreational Land (Parkland)	\$138,673	\$0	\$70,000	\$6,769	\$0	\$0	\$215,441
Total	\$33,119,280	\$9,078,464	\$70,000	\$1,336,711	\$5,282,373	\$6,639,183	\$31,682,899

Section 12 (2.2) of O.Reg 82/98

	Opening Balance	Credits Utilized	Credits Issued	Closing Balance
Roads and Related	\$11,774	\$0	\$0	\$11,774
William Allan Holdings Limited	\$11,901	\$0	\$0	\$11,901
568578 Ontario Inc. and 472212 Ontario Ltd	\$110,396	\$0	\$0	\$110,396
Sorichetti Development Group Inc.	\$344,677	\$344,677	\$0	\$0
The Lora Bay Corporation	\$478,748	\$344,677	\$0	\$134,071
Total Roads and Related				
Camperdown Water	\$23,881	\$0	\$0	\$23,881
Georgian Bay Golf Club Limited and Georgian Bay Estates Limited	\$158,483	\$0	\$0	\$158,483
William Allan Holdings Limited	\$193,219	\$0	\$0	\$193,219
568578 Ontario Inc. and 472212 Ontario Ltd	\$130,260	\$0	\$0	\$130,260
Sorichetti Development Group Inc.	\$505,843	\$0	\$0	\$505,843
Total Camperdown Water				
Camperdown Sewer				
Georgian Bay Golf Club Limited and Georgian Bay Estates Limited	\$72,006	\$0	\$0	\$72,006
William Allan Holdings Limited	\$477,858	\$0	\$0	\$477,858
568578 Ontario Inc. and 472212 Ontario Ltd	\$582,594	\$0	\$0	\$582,594
Sorichetti Development Group Inc.	\$392,760	\$0	\$0	\$392,760
Total Camperdown Sewer	\$1,525,218	\$0	\$0	\$1,525,218
Lora Bay Water				
The Lora Bay Corporation	\$1,786,664	\$1,786,664	\$0	\$0
Total Lora Bay Water	\$1,786,664	\$1,786,664	\$0	\$0
Lora Bay Sewer				
The Lora Bay Corporation	\$2,509,520	\$2,509,520	\$0	\$0
Total Lora Bay Sewer	\$2,509,520	\$2,509,520	\$0	\$0
Craigleith Sewer				
Castle Glen Development Corp	\$50,000	\$0	\$0	\$50,000
Langwest Developments Limited	\$25,000	\$0	\$0	\$25,000
Georgian Sands Development Corporation	\$25,000	\$0	\$0	\$25,000

Craigleith Development Corporation	\$25,000	\$0	\$0	\$25,000
Tabera Limited	\$25,000	\$0	\$0	\$25,000
Georgian International	\$170,984	\$170,984	\$0	\$0
Total Craigleith Sewer	\$320,984	\$170,984	\$0	\$150,000
Total Outstanding Credits	\$7,126,977	\$4,811,845	\$0	\$2,315,132

Section 12 (2.3) of O.Reg 82/98

None

Section 12 (2.4) of O.Reg 82/98

None

Section 12 (2.5) of O.Reg 82/98

None

Section 12 (2.6) of O.Reg 82/98

	Gen. Gov't	Fire	Police	Public Works	By-Law	Solid Waste	Parks	Library	Roads	TW Water	Craig. Water	Camp. Water	LB Water	TW Sewer	Camp. Sewer	LB Sewer	Craig. Sewer	Thorn. Sewer Cap.	Craig. Sewer Cap.	Total
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186											\$22,560
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186				\$13,546			\$7,544		\$15,748		\$59,398
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186											\$22,560
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186		\$8,308						\$4,194		\$1,958	\$37,020
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186		\$8,308						\$4,194		\$1,958	\$37,020
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186		\$8,308						\$4,194		\$1,958	\$37,020
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186											\$22,560
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186			\$3,276			\$7,544			\$18,350		\$51,730
Accessory Apartment	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186											\$22,560
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186				\$5,737							\$28,297
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186				\$13,546			\$7,544		\$15,748		\$59,398
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186			\$3,276			\$7,544			\$18,350		\$51,730
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186	\$23,181				\$7,544				\$15,745		\$69,030
Accessory Apartment	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186		\$8,308						\$4,194			\$35,062
Accessory Apartment	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186			\$3,276			\$7,544			\$18,350		\$51,730
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186				\$5,737							\$28,297
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186		\$8,308									\$30,868
Demolition	\$524	\$568	\$172	\$1,369	\$51	\$264	\$3,799	\$1,627	\$14,186											\$22,560
Total Credits	\$9,432	\$10,224	\$3,096	\$24,642	\$918	\$4,752	\$68,382	\$29,286	\$255,348	\$23,181	\$41,540	\$9,828	\$38,566	\$7,544	\$22,632	\$15,088	\$16,776	\$102,291	\$5,874	\$689,400

Section 12 (3) of O.Reg 82/98

	Development Charges	Parkland	Other Reserve Funds	Reserves	Long-Term Debt	Taxation/User-Fees	Developers	Other	Total Funding
Servicing 125 Peel Street	\$99,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,809
Parks Additional Equipment	\$34,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,979
Lora Bay Trail	\$4,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,121
Parks Operation Storage Building	\$61,194	\$0	\$126,468	\$0	\$0	\$0	\$0	\$0	\$187,662
Kindness at Play	\$7,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,790
Ravenna Roads Depot Expansion	\$83,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,210
Peel Street Reconstruction	\$54,474	\$0	\$2,349	\$0	\$0	\$0	\$0	\$0	\$56,823
Thornbury West Reconstruction	\$910,773	\$0	\$1,399,346	\$0	\$0	\$0	\$0	\$1,228,311	\$3,538,429
Hidden Lake Road EA	\$2,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,427
Eastside Water Distribution EA	\$44,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,698
Water Pump Upgrades	\$35,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,093
Craigeith and Mill Street SLS Upgrades	\$177,756	\$0	\$23,298	\$0	\$0	\$0	\$0	\$0	\$201,054
TWWTP Expansion	\$5,127,810	\$0	\$628,783	\$0	\$0	\$0	\$0	\$0	\$5,756,593
Grey Roads 19 and 21 Sewer Crossing	\$3,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,176
OPP Detachment Debt Repayment	\$37,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,313
Water Reservoir Debt Repayment	\$113,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,706
Lora Bay Credit Repayment	\$4,619,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,619,573
Organization Structure Review	\$87,312	\$0	\$24,946	\$137,204	\$0	\$0	\$0	\$0	\$249,462
Development Charge By-law Update	\$72,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,122
Transportation Master Plan	\$6,706	\$0	\$2,624	\$389	\$0	\$0	\$0	\$0	\$9,719
Official Plan Update	\$75,997	\$0	\$0	\$8,444	\$0	\$0	\$0	\$0	\$84,441
Urban Natural Heritage Update	\$8,122	\$0	\$8,122	\$0	\$0	\$0	\$0	\$0	\$16,243
Design Standard Update	\$6,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,204
Wastewater Master Plan	\$119,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,997
Long Point Road Sewer EA	\$115,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,265
Engineering Standards Update	\$11,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,931
Total Development Charges	\$11,921,556	\$0	\$2,215,935	\$146,037	\$0	\$0	\$0	\$1,228,311	\$15,511,840
Recreation Land (Parkland)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$11,921,556	\$0	\$2,215,935	\$146,037	\$0	\$0	\$0	\$1,228,311	\$15,511,840

Notes: Reserve funds are consolidated with interest allocated based on respective balances, including interest borrowed from the funds by the municipality.