



TO: GENERAL COMMITTEE


SUBJECT: 2012 ANNUAL DEVELOPMENT CHARGES REPORTS

WARD: ALL

PREPARED BY AND KEY CONTACT: C. MILLAR, MBA, CGA DEPUTY TREASURER, ext. 4436 

SUBMITTED BY: D. McKINNON, CGA, DIRECTOR OF FINANCE 

GENERAL MANAGER APPROVAL: E. ARCHER, CMA GENERAL MANAGER, CORPORATE SERVICES 

CHIEF ADMINISTRATIVE OFFICER APPROVAL: CARLA LADD, CHIEF ADMINISTRATIVE OFFICER 

RECOMMENDED MOTION

1. That the following 2012 annual development charge reports be received:
 - a) Municipal Development Charge Reserve Fund Statement (Appendix A to FIN014-13)
 - b) Whiskey Creek Area Specific Development Charge Reserve Fund Statement (Appendix B to FIN014-13)
 - c) Listing of Section 13 Credits (Appendix C to FIN014-13) owing where a front ending agreement existed prior to the first City by-law under the *Development Charges Act, 1997*
 - d) Listing of Section 38 Credits (Appendix D to FIN014-13) owing where a front ending agreement exists subsequent to the first City by-law under the *Development Charges Act, 1997*.

PURPOSE & BACKGROUND

Report Overview

2. Section 43 of the *Development Charges Act, 1997* requires the Treasurer to give Council a financial statement relating to development charge by-laws and the related reserve funds. A copy of the statement must be sent to the Minister of Municipal Affairs and Housing within 60 days after giving the statement to Council.
3. This report covers the 2012 activity as it relates to the receipt and use of fees collected under the *Development Charges Act, 1997*.

ANALYSIS

4. The City of Barrie had two by-laws in place during 2012 in accordance with the provision of the *Development Charges Act, 1997*:

By-Law No.	Date Passed	Description
2008-111	June 16, 2008	Uniform municipal development charge by-law applicable to all development within the City of Barrie's boundaries
2011-096	June 27, 2011	Area specific charge for the Whiskey Creek storm water management pond A and downstream conveyance works in the defined area

5. Receipts of development charge payments during the respective year as well as the interest earned on the reserve funds are sources of revenue. Disbursements are made pursuant to:
- a) Municipal development charge by-law 2008-111: Council-approved projects in the capital budget.
 - b) Whiskey Creek area-specific development charge by-law (2006-165, proceeded by 2011-096).
6. In some instances the project costs reported for the current year may not be fully funded or appear to be over funded. This is a result of the cumulative nature of the project extending over multiple years and the timing of funding sources received or approved. Overall, the total cumulative costs of the project will be matched by the appropriate offsetting revenue source.
7. In some instances a specific reserve fund (e.g. Water) may have a negative balance resulting from more funds being applied than had been collected to-date for that purpose. Staff manages these accounts to ensure that the overall development charges reserve funds do not have a negative balance. Interest is charged to the affected reserve funds for any "overdraft" that occurs utilizing the cash flow available from other reserve funds while applying the appropriate interest credit to those balances.
8. Where front ending agreements exist development charge credits are paid to developers, based on the amounts set out in the agreement. The developers receive their reimbursement payment at the time that the City collects the development charges attributable to the land being developed. Section 13 refers to those agreements in place prior to the first City by-law under the *Development Charges Act, 1997*. Section 38 refers to the subsequent agreements.
9. Staff will forward a copy of the 5 reports to the Ministry of Municipal Affairs and Housing after Council has received the information. Consistent with past practice, copies will also be sent to the Greater Barrie Home Builders Association and the Barrie Land Developers Association.

ENVIRONMENTAL MATTERS

10. There are no environmental matters related to the recommendation.

ALTERNATIVES

11. As this report is provided for information and in compliance with provincial legislation, there are no alternatives.

FINANCIAL

12. As this report is a statutory report under the *Development Charges Act, 1997* and for information purposes only, there is no financial impact as a result of this recommendation.

LINKAGE TO COUNCIL STRATEGIC PRIORITIES

13. This is an operational matter with no direct relationship to Council's Strategic Priorities.

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

	Protection	Roads and Related	Sanitary Sewer & Storm Water Management	Water	All Other City Services*	Total
Balance as at January 1, 2012	502,450	21,388,373	12,233,942	(2,240,947)	7,593,725	39,477,543
Add:						
Development Charge Proceeds	273,269	5,030,269	2,264,510	2,480,574	1,630,315	11,678,937
Interest Earned	6,611	263,072	146,658	(47,715)	97,023	465,649
Subtotal	279,880	5,293,341	2,411,168	2,432,859	1,727,338	12,144,586
Less:						
Funds Expended on Projects	525,507	5,837,530	4,908,645	6,749,374	1,729,536	19,750,593
Balance as at December 31, 2012	256,823	20,844,184	9,736,465	(6,557,462)	7,591,527	31,871,536
* These services include parks and recreation, transit, library, paramedic and administration						

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Project Costing and Financing			
		Total Cost	Funded from DC	Other Funding	Source of Other Funding
Protection					
Fire					
2120-1297	Fire Pumper Truck	639,712	-428,502	-211,210	Taxation
3397-1391	Interim Station 5	199,076	-70,830	-199,076	Taxation
Police					
3304-0452	Refurbish/New Station #1	193,978	-7,855	-51,087	Taxation
8000-0000	Police – Outfitting New Recruits	27,350	-18,320	-9,030	Taxation
Total Protection		1,060,116	-525,507	-470,403	
Roads & Related					
2320-0310	Dunlop: Ferndale – Miller	0	-6,883	-9,878	Taxation
2320-0608	Essa Rd Cl EA Ph3&4 Anne-Bry	1,096	-36,506	-15,240	Taxation
2320-0651	Harvie Rd/Big Bay Point EA	17,410	-13,504	-3,906	Taxation
2320-0657	Bayfield St-Heather to Rose EA	17,790	-1,638	-869	Taxation
2320-0689	Bayview Dr: S Essa to Caplan	5,088	-4,275	-813	Taxation
2361-0469	Duckwth St- Bernick to Cundles	6,297	837	0	
2361-0544	Cundles Rd. E:Duckworth-Living	1,614	1,444	-3,058	Taxation
2361-0545	Toronto St:Dunlop-Ross	-12,994	-12,003	-4,141	Taxation

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Project Costing and Financing			
		Total Cost	Funded from DC	Other Funding	Source of Other Funding
2361-0615	Mapleview Dr: Welham-Huron	113,377	-82,458	-30,919	Taxation
2361-0626	Essa Rd: Anne to Fairview	23,808	-14,361	-9,447	Taxation
2361-1001	Cundles Rd E-Lion's Gate Blvd	2,608	7,649	0	
2361-1002	Cundles Rd E Duckworth Signals	2,889	13,050	0	
2361-1003	Cundles Rd E-Home Depot Signal	8,336	2,884	0	
2361-1120	Ross St: Wellington-Toronto	108,952	-17,608	-86,316	Taxation
2361-1197	Bayview Dr/Churchill Dr Sig	19,170	-11,619	-8,494	Taxation
2361-1198	Mapleview Dr- Costco/Park Pl	13,751	-8,334	-6,093	Taxation
2361-1199	Mapleview/Bayview Dr Signals	16,081	-9,071	-5,896	Taxation
2361-1200	Bayview/Big Bay Point Signals	43,461	-26,340	-17,395	Taxation
2361-1211	Ardagh Rd: Wrights-Grant Way	41	-13	-8	Taxation
2361-1212	Madelaine & Dean	193	-117	-76	Taxation
2361-1227	Dean Ave & Raquel St: Traffic Signals	2,484	-1,505	-978	Taxation
2361-1234	Huron Rd-Loon Ave	2,092	-570	-413	Taxation
2361-1304	Lakeshore Dr: Victoria-Tiffin	1,287	-624	-663	Taxation

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Total Cost	Project Costing and Financing		
			Funded from DC	Other Funding	Source of Other Funding
2361-1324	Dymont Rd & Tiffin St	4,910	-2,976	-1,934	Taxation
2361-1325	Yonge St. & Esther Dr	8,964	-5,432	-3,531	Taxation
2361-1326	Yonge St & Country Ln	8,253	-5,002	-3,251	Taxation
2361-1327	Hanmer StE- St Vincent	8,891	-5,388	-3,503	Taxation
2361-1328	Madelaine Dr-Esther Dr	10,055	-6,094	-3,961	Taxation
2361-1329	Hanmer StE- Stanley St	10,939	-6,629	-4,309	Taxation
2361-1373	Ardagh Road & Mapleton Avenue	9,278	-3,711	-2,412	Taxation
2361-1374	Summerset Drive & Hawkins	9,375	-5,682	-3,693	Taxation
2361-1398	Collier St & Clapperton Traffi	132,562	-80,342	-52,220	Taxation
2361-1406	Mckay Rd&VeteransTraff Sig	74,745	-45,301	-27,952	Taxation
2363-0308	Ferndale: Tiffin – Dunlop	2,136	-1,381	-755	Taxation
2363-0469	Duckwth St- Bernick to Cundles	3,573	127	0	
2363-0542	Ferndale Dr:Dunlop-Edgehill	-8,739	5,650	3,579	Taxation
2363-0544	Cundles Rd. E:Duckworth-Living	3,794	-1,130	0	
2363-0615	Mapleview Dr: Welham-Huron	126,835	-90,321	-33,868	Taxation

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CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Total Cost	Project Costing and Financing		
			Funded from DC	Other Funding	Source of Other Funding
2363-0683	Duckworth Collector Road	984	805	-278	Taxation
2363-1224	Lakeshore Dr: Toronto-Victoria	8,889	-4,310	-4,579	Taxation
2363-1304	Lakeshore Dr: Victoria-Tiffin	2,645	-1,282	-1,363	Taxation
2510-0090	Bayfield: Ross to Hwy 400	2,031	402	-13,847	Taxation
2510-0308	Ferndale: Tiffin – Dunlop	374,511	-248,331	-126,179	Taxation
2510-0339	Harvie Rd: Essa – Bryne	21,644	-16,038	-5,607	Taxation
2510-0384	L'shore/Tiffin/Essa/Bradford	-5,592	2,688	2,904	Taxation
2510-0469	Duckwth St- Bernick to Cundles	615,910	160,091	-2,257,693	Prov&Fed
2510-0538	Bayview Dr.:Mapleview S-200m	63,770	-51,430	-12,538	Taxation
2510-0542	Ferndale Dr:Dunlop-Edgehill	200,574	-133,439	-96,304	Taxation
2510-0544	Cundles Rd. E:Duckworth-Living	173,875	666	-482	Taxation
2510-0545	Toronto St:Dunlop-Ross	69,468	-228,550	-17,085	Taxation
2510-0547	Essa Rd: Ferndale-Coughlin	5,351	-4,277	-1,074	Taxation

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CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Project Costing and Financing			
		Total Cost	Funded from DC	Other Funding	Source of Other Funding
2510-0615	Mapleview Dr: Welham-Huron	2,622,186	-1,947,541	-674,645	Taxation
2510-0626	Essa Rd: Anne to Fairview	264,125	-163,634	-109,392	Taxation
2510-0683	Duckworth Collector Road	15,367	-4,720	-18,499	Prov&Fed
2510-1120	Ross St: Wellington-Toronto	767,735	-124,081	-583,115	Taxation
2510-1135	Mapleview Dr E:Huron-Country	276,050	-200,768	-75,282	Taxation
2510-1224	Lakeshore Dr:Toronto-Victoria	50,824	-24,295	-25,812	Taxation
2510-1304	Lakeshore Dr: Victoria-Tiffin	39,173	-9,370	-9,955	Taxation
2511-0469	Duckwth St- Bernick to Cundles	245,643	-31,501	-806,092	Prov&Fed
2511-0615	Mapleview Dr: Welham-Huron	2,868,346	-2,086,120	-782,226	Taxation
2525-0469	Duckwth St- Bernick to Cundles	1,546	-621	0	
2525-0542	Ferndale Dr:Dunlop-Edgehill	3,843	-2,484	-1,410	Taxation
2525-0544	Cundles Rd. E:Duckworth-Living	2,248	-1,805	0	
2525-0545	Toronto St:Dunlop-Ross	0	-13,926	-4,095	Taxation
2525-0615	Mapleview Dr: Welham-Huron	91,849	-66,801	-25,049	Taxation
2525-0626	Essa Rd: Anne to Fairview	226	-137	-90	Taxation

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CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Total Cost	Project Costing and Financing		
			Funded from DC	Other Funding	Source of Other Funding
2525-0683	Duckworth Collector Road	422	695	-1,025	Taxation
2525-1120	Ross St: Wellington-Toronto	118,989	-19,230	-99,759	Taxation
2525-1224	Lakeshore Dr: Toronto-Victoria	4,395	-2,131	-2,264	Taxation
2525-1304	Lakeshore Dr: Victoria-Tiffin	3,538	-1,715	-1,823	Taxation
4520-1293	Roads: Snowplow/Sander	172,213	-139,165	-33,048	Taxation
Total Roads & Related		9,937,611	-5,837,530	-6,542,188	
Sanitary Sewer & Storm Water Management					
2515-0135	Debt Servicing Charges: WPCC Expansion	5,915,739	-3,549,443	-2,366,296	Wastewater
2515-0402	Facilities Operations Building	5,811	-220,318	-49,217	Wastewater
2515-0564	L'shore Dr: WPCC-Toronto Ph2	36,843	-5,336	-2,504	Wastewater
2515-0615	Mapleview Dr: Welham-Huronia	44,376	-1,838	-23,501	Wastewater
2515-0640	Co-generation & Biogas Trmt	45,030	-36,846	-8,184	Wastewater
2520-0121	Anne St: John to Tiffin	410	-107	-304	Taxation
2520-0122	Anne St: Dunlop – John	40,214	-15,290	-24,924	Gas Tax
2520-0172	Hotchkiss Crk SWM Facilities	1,506	-192,036	-81,652	Taxation

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Project Costing and Financing		
		Total Cost	Funded from DC	Other Funding
2520-0308	Ferndale: Tiffin – Dunlop	1,593	-858	-735
2520-0339	Harvie Rd: Essa – Bryne	98	-98	0
2520-0469	Duckwth St- Bernick to Cundles	6,463	4,506	0
2520-0542	Ferndale Dr:Dunlop-Edgehill	34,723	-20,877	-28,079
2520-0544	Cundles Rd. E:Duckworth-Living	8,852	-6,998	0
2520-0545	Toronto St:Dunlop-Ross	152	-17,135	-20,214
2520-0557	Bradford St: Hotchkiss Cr	3,121	-415,267	-78,087
2520-0615	Mapleview Dr: Welham-Huron	298,721	-215,284	-83,438
2520-0626	Essa Rd: Anne to Fairview	10,732	-7,459	-3,273
2520-0683	Duckworth Collector Road	2,108	21	-933
2520-1120	Ross St: Wellington-Toronto	248,008	-40,083	-193,708
2520-1135	Mapleview Dr E:Huron-Huronia	12,740	-9,265	-3,475
2520-1224	Lakeshore Dr: Toronto-Victoria	10,609	-5,144	-5,465
2520-1304	Lakeshore Dr: Victoria-Tiffin	5,755	-2,790	-2,965

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Project Costing and Financing			
		Total Cost	Funded from DC	Other Funding	Source of Other Funding
2521-0308	Ferndale: Tiffin – Dunlop	678	-347	-332	Taxation
2521-0546	Donald St: Wellington-Eccles	350	-1	-26,962	Prov&Fed
2521-0615	Mapleview Dr: Welham-Huron	103,355	-75,169	-28,186	Taxation
2521-1135	Mapleview Dr E: Huronia-Country	42,862	-25,270	-17,592	Taxation
2521-1229	Whiskey Cr: Brennan Ave	7,363	-2,315	-5,048	Taxation
2521-1230	Whiskey Cr: The Boulevard	17,434	-5,482	-11,952	Taxation
2521-1304	Lakeshore Dr: Victoria-Tiffin	73,521	-23,943	-49,577	Taxation
2523-1222	Whiskey Cr Fldway: Brennan-Boul	7,354	-2,312	-5,042	Taxation
2523-1269	Whiskey Cr: North of Brennan	11,019	-3,465	-7,554	Taxation
2523-1304	Lakeshore Dr: Victoria-Tiffin	79,525	-12,397	-55,240	Taxation
	Total Sanitary Sewer & Storm Water Management	7,077,065	-4,908,645	-3,184,439	
Water					
2535-0184	Debt Servicing Charges – SWTP	4,401,785	-1,930,440	-2,471,345	Wastewater
2535-0122	Anne St: Dunlop – John	40,042	-17,676	-22,366	Water
2535-0227	Sunnidale Reservoir	8,085,200	-2,637,625	-5,331,539	Water

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Project Costing and Financing			
		Total Cost	Funded from DC	Other Funding	Source of Other Funding
2535-0308	Ferndale: Tiffin – Dunlop	226	-11	-215	Water
2535-0315	Anne St N: Gibbon – Cundles	236	0	-472	Water
2535-0352	Big Bay: Hurst – Yonge Trunk	189	-6,836	6,642	Water
2535-0413	Boulton Court Well 19 and Pump	15,494	-3,407	-12,087	Water
2535-0417	Harvie Rd Booster Pumping Stn	348,549	-278,065	-70,483	Water
2535-0418	Anne St: Reservoir - Edgehill	97,689	-82,009	-15,680	Water
2535-0425	Big Bay: Yonge - Bayview	11	-9	-2	Water
2535-0506	Anne St – Anne to Perry Well	17	-13	-3	Water
2535-0560	Toronto St:Dunlop-Sophia Cr	0	-6,901	-29,114	Water
2535-0569	Sunnidale: Letitia-Wellington	53,330	9,409	-68,268	Water
2535-0576	Harvie Rd: Essa-Cty Rd.27	1,231,255	-1,113,537	-113,307	Water
2535-0615	Mapleview Dr: Welham-Huron	180,552	-25,809	-142,836	Water
2535-0627	Bayview Dr: Zone 2S	16,657	-15,151	-1,506	Water
2535-0630	Tiffin St: Well 7 to Ferndale	21,030	-12,573	-1,250	Water

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Total Cost	Project Costing and Financing		
			Funded from DC	Other Funding	Source of Other Funding
2535-0631	Tiffin St: Well 7 to Anne	37,355	-25,036	-2,488	Water
2535-0672	Essa Rd: Burton to Anne	-1,005	184	790	Water
2535-0673	Burton Ave: Essa to Milburn	-8,231	1,193	6,999	Water
2535-0675	Mapleview Dr Supply - ET	625,231	-263,099	-362,132	Water
2535-0676	Salem Rd:Veterans - Saunders	0	1,127	-1,126	Prov&Fed
2535-1120	Ross St: Wellington-Toronto	548,421	-52,612	-472,775	Water
2535-1144	Anne St Watermain crss Hwy 400	1,401,716	-217,567	-1,184,149	Water
2535-1307	Sunnidale Rd: Letitia to Res#2	377,327	-68,838	-336,395	Water
2535-1308	Sunnidale Rd: Cundles-Pump Sin	19,433	-3,314	-13,983	Water
2535-1358	Mapleview Dr W-County Rd 27-Re	510	-20	-490	Water
2535-1379	Leacock Dr;Thackeray-Browning	3,858	-739	-3,119	Water
Total Water		17,496,922	-6,749,374	-10,642,743	
Other City Services					
3385-1216	Transit Garage	237,776	-23,954	0	

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Project Costing and Financing			
		Total Cost	Funded from DC	Other Funding	Source of Other Funding
4200-1309	Express Shuttle	5,434	-1,434	-4,000	Taxation/Gas Tax
2351-0236	North Shore Trail	737	-43,218	-14,074	Taxation
2351-1027	Tiffin Boat Launch- Parking Im	0	-14,522	14,522	Taxation
2351-1224	Lakeshore Dr:Toronto-Victoria	48,612	-5,669	-16,412	Taxation
2351-1232	Coronation (InnisShore)	268,144	-216,255	-45,053	Taxation
2351-1295	Shalom Park	39,754	-32,061	-7,693	Taxation
2351-1298	Summerset Park	100,578	-49,257	-7,177	Taxation
2351-1299	Sandringham IV Gilroy	413,630	-297,871	-71,472	Taxation
2351-1300	Sandringham III (Craigmel Park	18	-16	0	
2351-1304	Lakeshore Dr: Victoria-Tiffin	60,924	-5,669	-16,412	Taxation
2351-1322	Dunsmore Park Georgian Glen	8,244	-6,649	-1,595	Taxation
2351-1369	Lennox Park	328,244	-249,832	-78,572	Taxation
2351-1371	Mapleton II (Sunfield)	125,206	-100,977	-24,229	Taxation
2351-1372	North Shore Trail-Eco Restore	412,951	-101,882	-311,070	Gas Tax
2351-1460	Brunton Park	23,457	-19,639	-3,818	Taxation

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

GL #	Project Name	Project Costing and Financing			
		Total Cost	Funded from DC	Other Funding	Source of Other Funding
6500-0000	Barrie Public Library - Collection	701,061	-160,755	-540,306	Library
3314-0664	Library (Satellite Branch)	414,550	-253,518	-111,424	Taxation
3314-1218	Library Collection- Satellite	282,478	-94,159	-188,319	Library Ramp Up Reserve
1201-0000	City Wide DC Upgrade	62,685	-52,199	-10,486	Taxation
Total Other City Services		3,534,483	-1,729,536	-1,437,590	

APPENDIX B
CITY OF BARRIE
WHISKEY CREEK AREA SPECIFIC DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

	Total
Storm Water Management Pond Works	
Balance as at January 1, 2012	802,703
Add:	
Development Charge Proceeds	13,500
Interest Earned	10,333
Subtotal	826,536
Less:	
Funds Expended on Projects	-
Other Expenses (DC Study)	-
Balance as at December 31, 2012	826,536
Downstream Conveyance Works	
Balance as at January 1, 2012	596,522
Add:	
Development Charge Proceeds	65,862
Interest Earned	8,109
Subtotal	670,493
Less:	
Funds Expended on Projects	-
Other Expenses (DC Study)	-
Balance as at December 31, 2012	670,493

APPENDIX C
CITY OF BARRIE
LISTING OF SECTION 13 DEVELOPMENT CHARGE CREDITS RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

Credit Holder	Plan No.	Applicable Reserve Fund	Balance January 1	Credits Used	Balance December 31
C P Links Developments Inc.	M580 (D12-246)	Roads and related	3,295.10	0.00	3,295.10
Georgian Glen Development	M619 (D12-211)	Roads and related	36,791.62	0.00	36,791.62
Crisdawn Construction	M689 (D12-211)	Roads and related	160,755.82	0.00	160,755.82
Edgehill Homes Development	M813 (D12-316)	Sanitary sewer	86,178.00	0.00	86,178.00
			287,020.54	0.00	287,020.54

APPENDIX D
CITY OF BARRIE
LISTING OF SECTION 38 DEVELOPMENT CHARGE CREDITS RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

Credit Holder	Plan No./ (Subdivision No.)	Applicable Reserve Fund	Balance January 1	Additional Credits Granted During Year	Credits Used During Year	Balance December 31
Ardagh West Development Corporation*	M765, M771, M774, M783, M799	Roads and related Storm sewer Watermain	13,471.96 3,412.54 1,729.10	0.00 0.00 0.00	0.00 0.00 0.00	13,471.96 3,412.54 1,729.10
	M812 (D12-206)	Roads & related	20,528.75	0.00	0.00	20,528.75
	M832	Water	24,500.00	0.00	0.00	24,500.00
Arthur Wolfond in trust	M722	Water	32,500.00	0.00	0.00	32,500.00
Barrie Heritage Developments	M790	Water	13,650.00	0.00	0.00	13,650.00
Barrie Heritage Developments	M760	Water	29,500.00	0.00	0.00	29,500.00

APPENDIX D
CITY OF BARRIE
LISTING OF SECTION 38 DEVELOPMENT CHARGE CREDITS RESERVE FUND STATEMENT
For the Year Ended December 31, 2012

Credit Holder	Plan No./ (Subdivision No.)	Applicable Reserve Fund	Balance January 1	Additional Credits Granted During Year	Credits Used During Year	Balance December 31
Mason Homes	M760	Water	5,971.00	0.00	0.00	5,971.00
1616678 Ontario Ltd. (Baywood)	M820	Water	67,803.00	0.00	0.00	67,803.00
771955 Ontario Ltd. (Maplecourt)	M781	Water	27,193.00	0.00	0.00	27,193.00
Crisdawn (Dunsmore Subdiv.)	M689	Water	96,171.00	0.00	0.00	96,171.00
1264337 Ontario Inc. (Parkland)	M765/M799	Water	70,513.00	0.00	0.00	70,513.00
DG Pratt	M822	Water	50,550.00	0.00	0.00	50,550.00
Mapleview Industrial Dev. Inc.	M695	Water	59,183.00	0.00	0.00	59,183.00
Mapleview Industrial Dev. Inc	M882	Water	40,000.00	0.00	0.00	40,000.00
125560 Ontario Inc. (Argento)	M870	Water	29,074.00	0.00	0.00	29,074.00
			585,750.35	0.00	0.00	585,750.35