

Figure 1
Town of Lakeshore
Annual Treasurer's Statement of Reserve Funds for By-Law 46-2015

Description	Services to which the Development Charge Relates						Total
	Non-Discounted Services						
	Services Related to a Highway	Water	Wastewater	Protection ⁴	Parks and Recreation ⁵	Administration	
Opening Balance, January 1, 2016	-	309,697	200,019	1,255,602	787,057	148,947	2,701,322
Plus:							
Development Charge Collections	1,705,962	1,225,296	1,130,240	111,112	743,841	266,291	5,182,741
Accrued Interest	6,801	6,447	5,197	12,750	11,205	2,393	44,793
Repayment of Monies Borrowed from Fund and Associated Interest ¹	-	-	-	-	-	-	-
Sub-Total	1,712,763	1,231,743	1,135,437	123,862	755,046	268,684	5,227,535
Less:							
Amount Transferred to Capital (or Other) Funds ²	1,487,664	1,241,108	1,130,906		395,000	299,368	4,554,046
Amounts Refunded	-	-	-	-	-	-	-
Amounts Loaned to Other D.C. Service Category for Interim Financing	-	-	-	-	-	-	-
Credits ³			80,400				80,400
Sub-Total	1,487,664	1,241,108	1,211,306	-	395,000	299,368	4,634,446
Closing Balance, December 31, 2016	225,099	300,332	124,150	1,379,465	1,147,103	118,263	3,294,411

¹ Source of funds used to repay the D.C. reserve fund

² See Attachment 1 for details

³ See Attachment 2 for details

⁴ Service category includes: Police Services and Fire Services

⁵ Service category includes: Indoor Recreation Services and Parkland Development Services

The Municipality is compliant with s.s. 59.1 (1) of the *Development Charges Act*, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the *Development Charges Act* or another Act.

Attachment 1

Town of Lakeshore

Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions

Capital Fund Transactions	Gross Capital Cost	DC Recoverable Cost Share					Non-D.C. Recoverable Cost Share				
		D.C. By-Law Period			Post D.C. By-Law Period		Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
		D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions					
<u>Services Related to a Highway</u>											
Renaud Line		900,000									
Rourke Line		575,560									
North Talbot Road		12,104									
Sub-Total - Services Related to Highways	0	1,487,664	0	0	0	0	0	0	0	0	0
<u>Parks and Recreation</u>											
Atlas Tube Centre		395,000									
Sub-Total - Parks and Recreation	0	395,000	0	0	0	0	0	0	0	0	0
<u>Administration</u>											
Transportation Master Plan		122,864									
DC Background Study		119,324									
Parks and recreation Master Plan		57,180									
Sub-Total - Administration	0	299,368	0	0	0	0	0	0	0	0	0
<u>Water</u>											
Watermain - N of CN rail to Couture Beach		172,388									
Watermain - Rourke Line - CR 22 to Oakwood		625,205									
Watermain - Comber Sideroad		134,305									
Sub-Total - Water	0	931,898	0	0	0	0	0	0	0	0	0
<u>Wastewater</u>											
Wastewater Pollution Control Plant upgrades		430,906									
Sub-Total - Wastewater	0	430,906	0	0	0	0	0	0	0	0	0

Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions

Operating Fund Transactions	Annual Debt Repayment Amount	D.C. Reserve Fund Draw		Post D.C. By-Law Period			Non-D.C. Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
<u>Water</u>									
Water treatment plant	647,978	-	-				475,035	172,943	user fees
Water treatment plant	129,356	83,212	31,526				10,601	4,017	user fees
Water treatment plant	246,197	93,380	101,092				38,847	12,878	user fees
Sub-Total - Water	1,023,531	176,592	132,618	-	-		524,483	189,838	
<u>Wastewater</u>									
N Woodslee treatment plant	104,132	43,679	16,717				31,630	12,106	user fees
Wastewater treatment plant	207,217	123,720	14,286				62,046	7,164	user fees
Wastewater treatment plant	581,208	217,763	266,408				-	-	user fees
Wastewater treatment plant	127,069	-	17,427				-	-	user fees
Sub-Total - Wastewater	1,019,626	385,162	314,838	-	-		93,677	19,270	

Attachment 2
Town of Lakeshore
Statement of Credit Holder Transactions

Credit Holder	Applicable D.C. Reserve Fund	Credit Balance Outstanding Beginning of Year 2016	Additional Credits Granted During Year	Credits Used by Holder During Year	Credit Balance Outstanding End of Year 2016
Lakeshore New Centre Estates Ltd.	Wastewater	63,672		15,115	48,557
Alpha Holdings Ltd	Wastewater	76,125		18,090	58,035
Marcel St John	Wastewater	15,305		3,618	11,687
1156756 Ontario Ltd	Wastewater	182,998		43,577	139,421