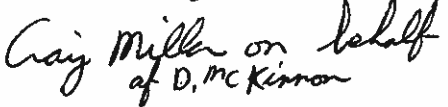
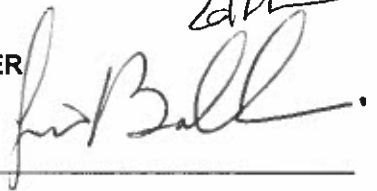

TO: GENERAL COMMITTEE

SUBJECT: 2010 ANNUAL DEVELOPMENT CHARGES REPORTS

PREPARED BY AND KEY CONTACT: C. MILLAR, CGA, DEPUTY CITY 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: JON M. BABULIC, CHIEF ADMINISTRATIVE OFFICER 

RECOMMENDED MOTION

1. That the following 2010 annual development charge reports be received:
 - a) Municipal Development Charge Reserve Fund Statement (Appendix A to FIN016-11)
 - b) Molson Park Drive/Highway 400 Area Specific Development Charge Reserve Fund Statement (Appendix B to FIN016-11)
 - c) Whiskey Creek Area Specific Development Charge Reserve Fund Statement (Appendix C to FIN016-11)
 - d) Listing of Section 13 Credits (Appendix D to FIN016-11) owing where a front ending agreement existed prior to the first City by-law under the *Development Charges Act, 1997*
 - e) Listing of Section 38 Credits (Appendix E to FIN016-11) owing where a front ending agreement exists subsequent to the first City by-law under the *Development Charges Act, 1997*.

PURPOSE & BACKGROUND

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 2010 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 three by-laws in place during 2010 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
2009-109	June 22, 2009	Area specific by-law for the Molson Park Drive/Highway 400 area applicable to development in the defined area
2006-165	June 26, 2006	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) Molson Park Drive/Highway 400 area specific development charge by-law (2009-109): Funds collected are paid to the six owners who, together with the City and Province of Ontario, paid for the works that were installed based on the agreement with the City.
 - c) Whiskey Creek area-specific development charge by-law (2006-165): There have been no disbursements made to-date.
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 over-all 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. This practise also provides the flexibility to ensure projects proceed but that short term external borrowing does not occur when sufficient cash balances exist in other reserve fund accounts.
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, 2010

	Protection	Roads and Related	Sanitary Sewer & Storm Water Management	Water	All Other City Services*	Total
Balance as at January 1, 2010	571,318.23	19,485,848.99	16,198,876.69	(3,102,900.49)	8,709,917.04	41,863,060.46
Add:						
Development Charge Proceeds	349,093.87	6,694,296.33	3,021,969.05	3,219,284.49	1,601,798.01	14,886,441.75
Interest Earned	2,818.89	111,942.02	85,139.89	(9,689.48)	47,148.65	237,359.97
Subtotal	351,912.76	6,806,238.35	3,107,108.94	3,209,595.01	1,648,946.66	15,123,801.72
Less:						
Funds Expended on Projects	607,094.70	5,455,697.41	6,203,198.61	2,362,509.40	1,349,802.76	15,978,302.88
Balance as at December 31, 2010	316,136.29	20,836,389.93	13,102,787.02	(2,255,814.88)	9,009,060.94	41,008,559.30
* 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, 2010**

PROJECT		PROJECT COSTING AND FINANCING			
		Total	Funded from	Other	Source of
#	Name	Cost	DC	Funding	Other Funding
Protection:					
Fire					
3304-0452	Refurbish / New Station # 1	8,745,058.93	456,241.02	1,100,226.00 1,100,226.00 6,088,365.91	Province of Ont Federal Gov't Future Debenture
2120-1024	100 Foot Aerial Truck	1,525.93	116,348.02	(114,822.09)	Taxation
Police	Outfitting New Recruits	54,700.60	34,505.66	20,194.94	Taxation
		8,801,285.46	607,094.70	8,194,190.76	
Roads and Related:					
2510-0122	Anne St: Dunlop - John	639,097.41	632,323.65	6,773.76	Taxation
2510-0121	Anne St: John To Tiffin	529,629.72	586,928.89	(57,299.17)	Taxation
2361-1211	Ardagh Rd. Wrights- Grant Way	199,767.56	72,729.00	127,038.56	Taxation
2510-0078	Ardagh: Mrow-Ptrsn Property	48,523.60	39,035.75	9,487.85	Taxation
2510-0089	Ardagh: Patterson - Ferndale	1,494.50	(10,010.22)	11,504.72	Taxation

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010

		PROJECT COSTING AND FINANCING				Source of	
		Total	Funded from	Other	Funding		
#	PROJECT Name	Cost	DC				Other Funding
2320-0657	Bayfield St - Heather to Rose Class EA	35,259.40	35,274.42		(15.02)	Taxation	
2320-1148	Bayfield/Dunlop/Clapperton (5 points) Class EA	4,423.07	1,000.68		3,422.39	Taxation	
2510-0111	Bayfield: Cundles - Heather	4,106.21	5,292.01		(1,185.80)	Taxation	
2510-0538	Bayview Dr: Maplevue S 200 m	88,314.53	71,229.14		17,085.39	Taxation	
2510-0303	Big Bay Pt Rd: Yonge - Hurst	208,271.08	204,170.82		4,100.26	Taxation	
2320-0689	Bryne Dr - South of Essa to Caplan Class EA	13,805.45	17,300.73		(3,495.28)	Taxation	
2361-0647	Country Lane/Maplevue Dr/Stunden Lane Signales	-	(1,885.29)		1,885.29	Taxation	
2361-1002	Cundles Rd E Duckworth Signales	10,002.14	5,655.00		4,347.14	Taxation	
2510-0544	Cundles Rd E: Duckworth to Livingstone	115,823.88	51,442.89		64,380.99	Future Debenture	
2361-1003	Cundles Road East/ Home Depot Entrance Signales	10,002.14	5,655.00		4,347.14	Developers Contrib.	
2361-1001	Cundles Road East/ Lion's Gate Boulevard Signales	10,002.14	5,655.00		4,347.14	Developers Contrib.	
2510-0683	Duckworth Collector Road	104,926.41	68,764.24		36,162.17	Future Debenture	
2510-0469	Duckwth St- Bernick to Cundles	1,038,834.24	77,537.88		961,296.36	Future Debenture	

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010

		PROJECT COSTING AND FINANCING				
		Total	Funded from	Other	Source of	
#	PROJECT Name	Cost	DC	Funding	Other Funding	
2320-0119	Dunlop: Anne to Leacock	60,921.62	16,232.16	44,689.46	Taxation	
2320-0310	Dunlop: Ferndale - Miller	19,764.91	5,785.05	13,979.86	Taxation	
2320-0608	Essa Rd - Anne to Bryne Class EA	96,579.10	47,130.94	49,448.16	Taxation	
2510-0666	Essa Rd - Fairview (Right Turn Lane)	-	275.18	332.75 (607.93)	Gas Tax Taxation	
2510-0096	Essa Rd: Ardagh To Ferndale	3,680.00	371.15	3,308.85	Taxation	
2510-0547	Essa Rd: Ferndale to Coughlin	23,017.31	50,685.76	(27,668.45)	Taxation	
2510-0542	Ferndale Dr: Dunlop to Edgehill	350,513.74	332,148.03	18,365.71	Taxation	
2361-0648	Ferndale/Sproule/Ops Center Signals	-	(652.10)	652.10	Taxation	
2510-0272	Ferndale: Tiffin to Bishop	-	30,548.46	(30,548.46)	Taxation	
2510-0308	Ferndale: Tiffin - Dunlop	40,519.80	163,793.92	(123,274.12)	Taxation	
2320-0651	Harvie Rd/Big Bay Point Class EA	123,142.70	120,208.15	2,934.55	Taxation	
2510-0339	Harvie Rd: Essa - Bryne	-	1,219.82	(1,219.82)	Taxation	
2320-1142	Huron Rd Class EA - Yonge to Lockhart	94,533.96	57,294.20	37,239.76	Taxation	

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010

PROJECT Name		PROJECT COSTING AND FINANCING				
		Total Cost	Funded from DC	Other Funding	Source of Other Funding	
2320-0684	Hurst Dr- Minets Pt-BAY Class EA	15,495.80	12,045.83	3,449.97	Taxation	
2510-0131	Hurst: Tollendal To Coxmill	316.32	1,283.77	(967.45)	Taxation	
2510-0384	L'shore/Tifin/Essa/Bradford	1,305,838.17	1,646,864.81	(341,026.64)	Taxation	
2361-1212	Madelaine & Dean	141,194.94	72,729.00	47,211.94	Taxation	
2510-1135	Mapleview Dr E - Huronia to Country	131.54	95.67	35.87	Taxation	
2510-0615	Mapleview Dr: Welham-Huronia	201,391.63	19,187.07	182,204.56	Taxation	
2510-0383	Mapleview: Yonge-Limits	-	14,926.00	2,407.00	Gas Tax	
2361-0649	McDonald/Owen St Signals	-	5,462.08	(2,736.00)	Taxation	
2510-0340	Mplview E: Bayview - Welham	61,415.30	63,703.14	(70.00)	Taxation	
2510-0386	Mulcaster: Dunlop - Lakeshore	34,236.91	14,214.29	34,330.12	Province of Ont	
2525-0478	Ped X - Burton to Lakeshore	99.04	329.01	(229.97)	Taxation	
2510-1120	Ross St - Wellington to Toronto	7,796.70	1,260.07	6,536.63	Taxation	
2525-1120	Ross St - Wellington to Toronto	1,588.87	256.76	1,332.11	Taxation	

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010

PROJECT		PROJECT COSTING AND FINANCING				Source of
		Total	Funded from	Other	Other Funding	
#	Name	Cost	DC	Funding		
2510-0460	Simcoe St Reconstruction (U/W)	138,390.57	39,294.77	92,371.80	Taxation	
2510-0113	Simcoe St: Bradford - Mary	170,083.00	177,501.86	(7,418.86)	Taxation	
2510-0385	Simcoe: Mary - Mulcaster	131,534.24	219,973.17	(38,665.93)	Taxation	
2510-0545	Toronto St: Dunlop to Ross	1,010,537.11	285,687.68	13,143.00 13,143.00 110,073.43	Province of Ont Federal Gov't Taxation	
2525-0545	Toronto Street - Ross to Dunlop	164,207.31	48,486.30	938.00 938.00 20,686.38	Province of Ont Federal Gov't Taxation	
2361-0545	Toronto St - Ross to Dunlop	230,628.41	68,099.02	1,357.00 1,357.00 26,687.39	Province of Ont Federal Gov't Taxation	
2510-0112	Toronto St: Simcoe-L'Shore	78,103.00	562.76	20,793.01	Taxation	
2510-0388	Toronto: Dunlop - Simcoe	80,000.00	63,049.36	(2,454.02)	Taxation	
4250-9007	2007 Capital Exp	-	7,544.68	(7,544.68)	Taxation	
		7,647,945.48	5,455,697.41	1,359,698.97		

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010

PROJECT		PROJECT COSTING AND FINANCING			
#	Name	Total	Funded from	Other	Source of
		Cost	DC	Funding	Other Funding
Sanitary Sewer and Storm Water Management:					
2520-0168	Anne St Culvert: Bunker Crk	56,278.51	2,633.80	29,995.95 (1,314.76)	Gas Tax Taxation
2520-0122	Anne St: Dyments	502,884.26	314,980.56	202,641.32 (14,737.62)	Gas Tax Taxation
2520-0121	Anne St: Hotchkiss	(268,730.58)	82,207.39	(19,093.85) (49,445.12)	Gas Tax Taxation
2520-0557	Bradford St - Hotchkiss Creek	838,321.49	518,206.77	-	COMRIF funds
2520-0488	Bunker's Creek-Milligan's Pond	53,552.63	25,599.15	27,953.48	Gas Tax
2515-0640	Co-generation & Biogas Treatment	24,850.86	22,022.66	4,891.52	Sewer Rate
2521-0546	Donald Street - Wellington to Eccles	330,670.58	1,181.46	66,133.95 9,625.00 9,625.00 65,092.17	Gas Tax Province of Ont Federal Gov't Taxation
2520-0669	Essa Rd: Fairview to Bryne	545.17	246.42	298.75	Taxation

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010

		PROJECT COSTING AND FINANCING			
		Total	Funded from	Other	Source of
#	PROJECT Name	Cost	DC	Funding	Other Funding
2515-0402	Facilities Operation Building	946,453.82	751,795.26	167,944.69	Sewer Rate
2520-0308	Ferndale: Tiffin - Dunlop	409.67	589.10	(179.43)	Taxation
2520-0339	Harvie Rd : Essa - Bryne	-	7.08	(7.08)	Taxation
2520-0172	Hotchkiss Crk SWM Facilities	369,489.71	291,869.10	77,620.61	Taxation
2520-0486	Kidd's Creek- Donald to Eccles	2,078.01	5,534.05	5,100.57 (8,351.61)	Gas Tax Taxation
2515-0564/0567	Lakeshore Dr. WPCC - Toronto (Ph 2)	762,284.01	1,804,237.79	(306,061.22)	Sewer Rate
2515-0615	Mapleview Dr E - Welham to Huronia	3,392.57	2,850.26	542.31	Sewer Rate
2520-0615	Mapleview Dr E - Welham to Huronia	5,032.75	28,412.94	(23,380.19)	Taxation
2520-1120	Ross St - Wellington to Toronto	3,538.55	571.87	2,966.68	Taxation
2520-0201	Simcoe St.- Culvert Imp.- Kidds Creek	308,731.23	163,211.62	145,519.61	Taxation
2325-0609	North Sanitary MIP	(13,402.76)	(22,216.00)	8,813.24	Sewer
2520-0545	Toronto St - Dunlop to Ross	243,850.36	55,949.89	109,232.00 109,232.00	Province of Ont Federal Gov't

**APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010**

PROJECT		PROJECT COSTING AND FINANCING			
		Total	Funded from	Other	Source of
#	Name	Cost	DC	Funding	Other Funding
2520-0561	West of Eccles - Kidd's Creek	5,963.49	3,307.44	(1,508.98) 4,165.03	Gas Tax Taxation
2515-0135	Debt Servicing Charges: WPCC Expansion	3,549,992.04	2,150,000.00	1,399,992.04	Sewer Rate
		7,726,185.37	6,203,198.61	2,023,306.06	
Water:					
2535-0506	Anne St -Anne to Perry Well	270.77	214.39	56.38	Water Rate
2535-0315	Anne St N: Letitia- Cundles	693,108.09	40,315.23	295,408 295,408 197,625	Prov of Ontario Federal Gov Water Rate
2535-0572	Anne St: Shirley to Letitia	16,250.12	13,823.92	2,426.20	Water Rate
2535-0122	Anne St: Dunlop - John	154,603.31	68,248.36	86,354.95	Water Rate
2535-0419	Anne St: Edgehill - Dunlop	339.51	219.69	119.82	Water Rate
2535-0418	Anne St: Reservoir - Edgehill	5,766.09	4,840.57	925.52	Water Rate

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010

		PROJECT COSTING AND FINANCING				
		PROJECT Name	Total	Funded from	Other	Source of
			Cost	DC	Funding	Other Funding
2535-1144	Anne Street Watermain crossing Highway 400		6,582.56	1,021.71	5,560.85	Water Rate
2535-0111	Bayfield St. : Heather-Livingston		400,901.57	88,529.75	83,281.17 83,281.17 16,107.22	Province of Ont Federal Gov't Water Rate
2535-0627	Bayview Dr (Zone 2S) - Big Bay to Maplevue		4,077.60	3,708.99	368.61	Water Rate
2535-0628	Bayview Dr (Zone 3S) - Big Bay to Maplevue		1,214.09	4,594.96	(3,380.87)	Water Rate
2535-0426	Big Bay: Bayview - Bryne		585,062.48	460,980.39	124,082.09	Water Rate
2535-0352	Big Bay: Hurst - Yonge Trunk		626,076.24	529,555.31	96,520.93	Water Rate
2535-0425	Big Bay: Yonge - Bayview		428,738.98	349,528.43	79,210.55	Water Rate
2535-0413	Boulton Court Well 19 and Pumphouse		21,444.76	4,715.50	16,729.26	Water Rate
2535-0573	Cundlies Rd W - Kozlov-Heather		947,144.42	77,393.24	736,745.66 291,889.60	Infrast Stim. Water Rate

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010

		PROJECT COSTING AND FINANCING				Source of	
		Total	Funded from	Other	Other Funding		
#	PROJECT Name	Cost	DC	Funding			
2535-0308	Ferndale: Tiffin - Dunlop	-	(88.23)	88.23	Water Rate		
2535-0507	Harvie Rd. Veterans to Reservoir	234.98	(94,856.70)	(24,942.03)	Water Rate		
2535-0576	Harvie Road - Essa to County Road 27	32,776.44	29,749.31	3,027.13 4,800.00	Water Rate Developers Contrib.		
2535-0417	Harvie Road Booster Pumping Stn	486,560.51	388,168.29	98,392.22	Water Rate		
2535-1098	Kozlov St/Heather St	518,379.19	39,911.63	211,111.17 211,111.17 168,762.01	Province of Ont Federal Gov't Water Rate		
2535-1053	Lakeshore Drive - Minets Point Westerly for 130m	340,019.62	61,883.20	278,135.94	Water Rate		
2535-0420	Letitia: Reservoir - Sunnidale	5,100.61	4,029.31	1,071.30	Water Rate		
2315-0053	Long Range Groundwater Study	-	(3,003.00)	3,003.00	Taxation		

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010

#	PROJECT Name	PROJECT COSTING AND FINANCING				
		Total	Funded from		Other	Source of
		Cost	DC		Funding	Other Funding
2535-0629	Mapleview - Bryne to Bayview	1,570.14	1,857.02	184.56		Water Rate
2535-0615	Mapleview Dr E - Welham to Huronia	2,365.43	4,994.20	(2,628.77)		Water Rate
2535-0675	Mapleview Dr Supply - Mapleview to ET	3,263.86	15,463.00	(13,926.00)		Water Rate
2535-0636	Miller Dr: Edghill to Sproule	24,776.00	1,498.26	23,277.74		Water Rate
2535-0422	Miller: Dunlop - Existing	-	9,584.06	(9,584.06)		Water Rate
2535-1120	Ross Sr - Wellington to Toronto	4,766.66	504.41	4,262.25		Water Rate
2535-0676	Salem Rd - Veteran's to Saunders	936,103.97	19,687.18	7,710 7,710 308,931.69		Prov of Ont Federal Gov Water Rate
2535-0385	Simcoe: Mary - Mulcaster	1,487.50	(600.41)	417,929.62 1,496.38		Province of Ontario Water Rate
2535-0569	Sunnidale - Letitia to Wellington	20,399.60	6,632.59	13,767.01		Water Rate
2535-0227	Sunnidale Reservoir	280,271.37	215,729.64	64,541.73		Water Rate

**APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010**

		PROJECT COSTING AND FINANCING				Source of
		Total	Funded from	Other	Other Funding	
#	PROJECT Name	Cost	DC	Funding		
2535-0631	Tiffin St - Well 7 to Anne	1,673.09	425.09	42.25		Water Rate
2535-0630	Tiffin St - Well 7 to Ferndale	958.49	(21,644.17)	(2,151.09)		Water Rate
2535-0504	Tiffin St-Dunlop East 720m	-	4,149.00	1,090.65		Water Rate
2535-0560	Toronto St:Dunlop-Sophia Cr	395,176.12	30,745.28	129,697.06		Water Rate
All Other City Services:		6,947,464.17	2,362,509.40	4,315,631.27		
3332-9008	Heritage Splash Pad	831.90	(13,914.74)	-		
3510-0239	Ardagh Bluffs Masterplan/Signage	-	(7,429.00)	7,429.00		Taxation
2351-0587	Bayview Park Master Plan Design	25,920.15	(5,204.49)	25,000		Taxation
2351-1080	Pedestrian Bridge 18 (North Shore Trail)	125,424.84	(3,639.07)	119,996.06		Gas Tax
2351-1078	Sandringham Park	2,976.85	(917.19)	3,894.04		Taxation
2351-1100	Pedestrian Br- Sunnidale/Kidd	-	(450.00)	450.00		Taxation
2351-1079	Queensway Park	1,083.94	1,168.90	(84.96)		Taxation

APPENDIX A
CITY OF BARRIE
MUNICIPAL DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2010

PROJECT		PROJECT COSTING AND FINANCING			
		Total	Funded from	Other	Source of
		Cost	DC	Funding	Other Funding
2351-0677	Military Park - Master Plan	25,117.77	6,250.00	18,867.77	Taxation
3510-0242	Master Plan Updates	54,009.71	8,235.95	45,773.76	Taxation
2351-0667	Brunton Park	23,379.87	20,033.32	3,346.55	Taxation
3510-0255	Hewitt's Creek Trail Dev.	34,954.85	27,877.72	7,077.13	Taxation
2351-0236	North Shore Trail (Slope Stab/Eco Restoration)	71,146.90	66,883.66	51,417.51 (47,154.27)	Gas Tax Taxation
2351-1027	Tiffin Boat Launch- Parking Lot Improvements	181,014.84	128,800.42	52,214.42	Taxation
3314-1218	Library Collection- Satellite Branch	299,522.00	99,840.67	199,681.33	Ramp up Reserve
	Library Collection- Barrie Public Library	610,220.35	126,330.51	483,889.84	Taxation
3314-0664	Satellite Branch	1,376,972.39	895,936.10	481,036.29	Taxation
		2,832,576.36	1,349,802.76	1,461,902.32	
		33,955,457.84	15,978,302.88	17,354,729.38	

APPENDIX B

**MOLSON PARK DRIVE/HIGHWAY 400 AREA SPECIFIC DEVELOPMENT CHARGE RESERVE FUND STATEMENT
TO DECEMBER 31, 2010**

Contributor/Payee	Bal Jan 1	Receipts	Payments	Bal Dec 31	MEMO: Payable
Barrie-view Farms Limited	0.00	72,952.61	72,952.61	0.00	67,143.06
Cedar Hill Developments Inc.	0.00	13,084.72	13,084.72	0.00	12,042.71
Saunders Road Investments Inc.	0.00	37,523.69	37,523.69	0.00	34,535.50
J & M Birch Holdings Inc.	0.00	7,741.54	7,741.54	0.00	7,125.05
Lorne Investments (Sudbury) Limited	0.00	129,329.22	129,329.22	0.00	119,030.13
Canadian Tire Real Estate Limited	0.00	42,957.94	42,957.94	0.00	39,537.02
	0.00	303,589.72	303,589.72	0.00	279,413.47

APPENDIX C

WHISKEY CREEK AREA SPECIFIC DEVELOPMENT CHARGE RESERVE FUND STATEMENT
For the Year Ended December 31, 2009

	Total
Storm Water Management Pond Works	
Balance as at January 1, 2010	747,111.32
Add:	
Development Charge Proceeds	-
Interest Earned	3,759.06
Subtotal	3,759.06
Less:	
Funds Expended on Projects	-
Balance as at December 31, 2010	750,870.38
Downstream Conveyance Works	
Balance as at January 1, 2010	586,829.06
Add:	
Development Charge Proceeds	2,830.22
Interest Earned	2,830.22
Subtotal	
Less:	
Funds Expended on Projects	-
Balance as at December 31, 2010	589,659.28

APPENDIX D

**LISTING OF SECTION 13 DEVELOPMENT CHARGE CREDITS RESERVE FUND STATEMENT
PERIOD ENDED DECEMBER 31, 2010**

Credit Holder	Plan No.	Applicable Reserve Fund	Balance January 1	Credits Used	Balance December 31
C P Link 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 E

**LISTING OF SECTION 38 DEVELOPMENT CHARGE CREDITS RESERVE FUND STATEMENT
PERIOD ENDED DECEMBER 31, 2010**

Credit Holder	Plan No./ (Subdivision No.)	Applicable Reserve Fund	Balance January 1	Additional Credits Granted During Year	Credits Used During Year	Balance December 31
Big Bay Housing Development	M750 (D12-288)	Watermain	31,357.68	0.00	0.00	31,357.68
Ardagh West Development Corporation*	M765, M771, M774, M783, M799	Roads and related Storm sewer Watermain	58,598.64 15,857.38 6,946.89	0.00 0.00 0.00	45,126.68 12,444.84 5,217.79	13,471.96 3,412.54 1,729.10
Innishore Management Inc.	M683	Roads and related	76,465.80	0.00	0.00	76,465.80
Innishore Management Inc.	M781	Roads and related Watermain	3,565.66 1,215.17	0.00 0.00	0.00 0.00	3,565.66 1,215.17
Reids Uptown Homes	M812 (D12-206)	Roads & related	20,528.75	0.00	0.00	20,528.75
Arthur Wolfond in trust	M832	Water	24,500.00	0.00	0.00	24,500.00
Barrie Heritage Developments	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 E (continued)

LISTING OF SECTION 38 DEVELOPMENT CHARGE CREDITS RESERVE FUND STATEMENT
PERIOD ENDED DECEMBER 31, 2010

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
			761,143.97	0.00	0.00	698,354.66
** Adjustment for payout in 2009 not reflected previously						