Annual Statement

Development Charge Reserve Funds Statement

Municipality of South Huron

For the period January 1 to December 31, 2017

rs Statement of Reserve Funds for Rv-I aw 39-2010

Afinu	alli	easurers Stat	eme	nt of Keser	œ T	Annual Treasurers Statement of Reserve Funds for By-Law 39-2010 and 20-2015 Service Categories	Vic S	Service Categories	8 2-7	010			
Reserve Fund	Adn	Administration		Fire	Tra	[ransportation	Wast	astewater			Parks &	_	
	۲۵	Services	Pr	Protection	0.2000	Services	٠,	Services	Wat	Water Services	Recreation		Total
Opening Balance as of January 1	₩	8,181.42	€	7,571.92	↔	132,064.76	49	262,800.13	÷	805.90	\$ 51,550.54	(S)	462,974.67
Plus: (Revenue Income)												1	
Development Charge Collection	€9	4.416.00	မာ	8.578.00	မ	39.330.00	co	10.013.00	မှ	31.752.00	\$ 29.976.00	cs)	124.065.00
Accured Interest	↔	87.29	↔	80.78	S	1,408.98	S		S		\$ 549.99		4,939.42
Repayment of monies borrowed													
from Funds and Associated Interest	ω	ji	S	1	ω	1	Ø	i	()	1	(A)	G	1
Subtotal	S	4,503.29	S	8,658.78	↔	40,738.98	\$	12,816.78	₩	31,760.60	\$ 30,525.99	49	129,004.42
Less: (Amounts Out)													
Amount Transferred to Capital/Other Funds			\$	r	S	t	↔	Ĩ	S	(11,893.00)	()	S	(11,893.00)
Amounts Refunded	S	L	₩	-	\$	L	\$		S	Ŀ	()	()	in t e
Amounts Loaned to Other DC Service Cat.	↔	¥	₩.	1)	₩.	=	\$	172	S	D Ē S	⇔	()	5 1 6
Credits	S	•	S	1	S	3	\$	1	S	1	()	()	.an
Subtotal \$	÷	•	€9		÷		÷	æ	₩	(11,893.00)	\$	S	(11,893.00)
Closing Balance, December 31	69	12.684.71 \$ 16.230.70 \$	€9	16.230.70		172.803.74 \$ 275.616.91 \$	ક્ક	275.616.91	69	20.673.50	20.673.50 \$ 82.076.53 \$ 580.086.09	59	580.086.09
					-					100000000000000000000000000000000000000		-	,

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 permiteed by the *Development Charges Act* or another Act.

Sandy Becker, Treasurer

DC Project Funding Municipality of South Huron

Municipality of South Huron Amount Transferred to Capital (or other) Funds-Operating Fund Transactions for the Year 2017

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31						Water - Debt Payment	Operating Fund Transactions		
						767,336.16	unt	Annual Debt	
						4,995.00	Principal		DC Reserve
						6,898.00	Interest		DC Reserve Fund Draw
							Principal Interest		Post DC
				1					Post DC By-Law Period
							Source		riod
						313,291.16	Principal		Non-DC R
						442,152.00 User Fees	Interest		Non-DC Recoverable Cost Share
						User Fees	Source		st Share