

MUNICIPALITY OF SOUTH HURON
2017 BUILDING DEPARTMENT FINANCIAL REPORT
(Required under the Building Code Act, S.O. 1992, Chapter 23)

REVENUE

TOTAL FEES COLLECTED January 1 to December 31, 2017 **\$ 265,653.06**

(Total Building Permit Fees Received (including Septic Permit Fees, Fees for Service & BCA Order Rebill))

EXPENSES

TOTAL EXPENSES January 1 to December 31, 2017

DIRECT COSTS of Administration and Enforcement of the Act \$ 150,324.44

INDIRECT COSTS of Administration and Enforcement of the Act \$ 31,127.56

Revenue Stabilization Reserve Contribution \$ 42,100.53

Legal/Insurance Reserve Contribution \$ 25,260.32

Capital Reserve Contribution \$ 16,840.21

Total Expenses **\$ 265,653.06**

Net Revenue/Expenses **\$ -**

BUILDING PERMIT STABILIZATION RESERVE FUNDS

Balance as at December 31, 2017

Revenue Stabilization Reserve Fund \$ 547,525.41

Legal/Insurance Reserve Fund \$ 328,515.25

Capital Reserve Fund \$ 219,010.13

\$ 1,095,050.79