

## Annual Statement

### Development Charge Reserve Funds Statement

Municipality of South Huron, for the Period January 1 to December 31, 2021.

Annual Treasurers Statement of Reserve Funds for By-Law 17-2020 and 68-2020.

Details	Administration Services	Fire Protection	Transportation Services	Wastewater Services	Water Services	Parks and Recreation	Total
Opening Balance as of January 1, 2021	\$11,283.63	\$34,655.19	\$203,471.14	\$319,824.20	\$54,284.18	\$180,027.02	\$803,545.36
Plus: (Revenue Income)							
Development Charge Collection	\$8,341.94	\$15,897.01	\$48,709.81	\$43,094.36	\$58,065.92	\$96,154.41	\$270,263.45
Accrued Interest	\$95.37	\$292.92	\$1,719.80	\$2,703.26	\$458.83	\$1,521.65	\$6,791.82
Repayment of monies borrowed from Funds and Associated Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$8,437.31	\$16,189.93	\$50,429.61	\$45,797.62	\$58,524.75	\$97,676.06	\$277,055.27
Less: (Amounts Out)							
Amount Transferred to Capital/Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,333.00)	\$0.00	(\$32,333.00)
Amounts Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amounts Loaned to Other DC Service Cat.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,333.00)	\$0.00	(\$32,333.00)
Closing Balance as of December 31, 2021	\$19,720.94	\$50,845.12	\$253,900.75	\$365,621.82	\$80,475.93	\$277,703.08	\$1,048,267.63

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.

Sandy Becker, Treasurer

## DC Project Funding

Municipality of South Huron

Amount Transferred to Capital (or other) Funds-Operating Funds Transactions, for the Year 2021.

<b>Operating Fund Transactions</b>	<b>Annual Debt Repayment Amount</b>	<b>DC Reserve Fund Draw-Principal</b>	<b>DC Reserve Fund Draw-Interest</b>	<b>Post DC By-Law Period-Principal</b>	<b>Post DC By-Law Period-Interest</b>	<b>Post DC By-Law Period-Source</b>	<b>Non-DC Recoverable Cost Share-Principal</b>	<b>Non-DC Recoverable Cost Share-Interest</b>	<b>Non-DC Recoverable Cost Share-Source</b>
Water – Debt Payment	\$767,366.16	\$16,489.83	\$15,843.17	\$0.00	\$0.00	\$0.00	\$301,796.33	\$363,389.44	User Fees

Nor has a requirement to construct a service related to development been imposed, except as permitted by the Development Charges Act or another Act.