Town of St. Marys
Annual Treasurer's Statement of Development Charge Reserve Funds
December 31, 2021

Description	Services to which the Development Charge Relates										Total
	Non-Discounted Services					Discounted Services					
	Services Related to a Highway	Water Services	Wastewater Services	Police Services	Fire Protection Services	Recreation Services	Library Services	Administration	Child Care	Waste Diversion	
Opening Balance, January 1, 2020	**964,304.94**	**(582,651.51)**	**898,229.41**	**(32,339.41)**	**80,855.57**	**264,349.70**	**172,689.68**	**144,143.10**	**(27,620.74)**	**1,267.51**	**1,883,228.25**
Plus:											
Development Charge Collections	86,435.20	64,467.17	256,020.50	4,824.69	23,148.61	0.00	60,617.61	12,267.16	5,030.04	462.02	513,273.00
Accrued Interest	(839.40)	0.00	(781.88)	0.00	(70.38)	(230.11)	(150.33)	(125.47)	0.00	(1.10)	(2,198.67)
Repayment of Monies Borrowed from Fund and Associated Interest[1]											0.00
Sub-Total	**85,595.80**	**64,467.17**	**255,238.62**	**4,824.69**	**23,078.23**	**(230.11)**	**60,467.28**	**12,141.69**	**5,030.04**	**460.92**	**511,074.33**
Less:											
Amount Transferred to Capital (or Other) Funds[2]					43,061.46		5,000.00				48,061.46
Amounts Refunded											0.00
Amounts Loaned to Other D.C. Service Category for Interim Financing											0.00
Credits											0.00
Sub-Total	**0.00**	**0.00**	**0.00**	**0.00**	**43,061.46**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**48,061.46**
Closing Balance, December 31, 2021	**1,049,900.74**	**(518,184.34)**	**1,153,468.03**	**(27,514.72)**	**60,872.34**	**264,119.59**	**228,156.96**	**156,284.79**	**(22,590.70)**	**1,728.43**	**2,346,241.12**

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

[2] 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.

#VALUE!

Town of St. Marys
Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions
December 31, 2021

		D.C. Recoverable Cost Share					Non-D.C. Recoverable Cost Share				
		D.C. Forecast Period			Post D.C. Forecast Period						
Capital Fund Transactions	Gross Capital Cost	D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contributions	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
Water Services											
01-9435 Water Reservior											
Sub-Total - Water	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fire Services											
01-2100 Fire Hall Debt	$183,523		$43,061					$140,461			
Sub-Total - Wastewater	**$183,523**	**$0**	**$43,061**	**$0**	**$0**	**$0**	**$0**	**$140,461**	**$0**	**$0**	**$0**
Library Services											
01-9740 Collection	$58,207	$5,000					$53,207				
Sub-Total - Wastewater	**$58,207**	**$5,000**	**$0**	**$0**	**$0**	**$0**	**$53,207**	**$0**	**$0**	**$0**	**$0**

Amount Transferred to Operating (or Other) Funds - Operating Fund Transactions									
	Repayment Amount	D.C. Reserve Fund Draw		Post D.C. Forecast Period			Non-D.C. Recoverable Cost Share		
Operating Fund Transactions		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
Administration									
01-8100 Official Plan									
Sub-Total - Services Related to Police	**$0**	**$0**	**$0**	**$0**	**$0**		**$0**	**$0**	
		$0							