

Town of St. Marys
Annual Treasurer's Statement of Development Charge Reserve Funds
For the Year Ended December 31, 2017

Description	Services to which the Development Charge Relates								Total
	Non-Discounted Services				Discounted Services				
	Public Works	Water Services	Wastewater Services	Fire Protection Services	Recreation Services	Library Services	Childcare	Administration	
Opening Balance, January 1, 2017	731,394.98	46,778.45	234,990.33	14,532.09	214,558.93	21,308.63		128,096.48	1,391,659.89
Plus:									
Development Charge Collections	79,687.68	26,087.39	100,700.15	1,739.16	33,614.23	8,781.33		34,498.06	285,108.00
Accrued Interest	6,187.55	555.88	2,560.90	124.13	1,893.25	229.55		1,240.39	12,791.65
Sub-Total	85,875.23	26,643.27	103,261.05	1,863.29	35,507.48	9,010.88		35,738.45	297,899.65
Less:									
Amount Transferred to Capital (or Other) Funds	97,635.60	116,250.73	141,389.54			4,988.00	39,186.00	54,553.00	454,002.87
Sub-Total	97,635.60	116,250.73	141,389.54	0.00	0.00	4,988.00	39,186.00	54,553.00	454,002.87
Closing Balance, December 31, 2017	719,634.61	(42,829.01)	196,861.84	16,395.38	250,066.41	25,331.51	(39,186.00)	109,281.93	1,235,556.67

Town of St. Marys
Amount Transferred to Capital or Other Funds
For the Year Ended December 31, 2017

Capital Fund Transactions	Gross Capital Cost	DC Recoverable Cost Share				Non-DC Recoverable Cost Share					
		DC Forecast Period			Post DC Forecast Period		Other Reserve / Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies, Other Contributions
		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies, Other Contributions	Post-period Benefit / Capacity Interim Financing	Grants, Subsidies, Other Contributions					
Services Related to Public Works											
Emily Street - project 9329	1,570,208.99	97,635.60		800,625.00	235,531.00			436,417.39			
Services Related to Water Services											
Emily Street - project 9329	360,455.65	46,905.73		202,362.00					111,187.92		
Wellington St. Bridge - project 9320	100,500.00	69,345.00							31,155.00		
Services Related to Wastewater											
Emily Street - project 9329	272,191.08	27,439.55		175,263.49					69,488.04		
WWTP Sludge Pump - project 9415	200,638.78	113,950.00							86,688.78		
Services Related to Library											
Library Collection - project 9740	5,250.00	4,988.00							262.00		
Services Related to Child Care											
Child Care Spaces - project 9212	828,638.63	39,186.00							643,947.63		145,505.00
Services Related to Administration											
Recreation Master Plan - project 9713	63,610.67	29,518.00						34,092.67			
Official Plan - project 8100	13,286.00	3,300.00						9,986.00			
Development Charge Study - project 1250	35,382.97	21,735.00						13,647.97			
Total		454,002.88	0.00	1,178,250.49	235,531.00	0.00	0.00	494,144.03	942,729.37	0.00	145,505.00

There were no charges , by way of condition or agreement under section 51 or 53 of the Planning Act, imposed directly or indirectly related to a development or a requirement to construct a service related to a development.