

Appendix 1  
Township of Springwater  
Annual Treasurers Statement of Development Charges and Cash-in-Lieu of Parkland Reserve Funds  
For the Period January 1, 2021 to December 31, 2021

Description	Service to which the Development Charge Relates											Development Charge Reserve Fund Total	Cash-in-Lieu of Parkland Reserve Fund
	Non-Discounted Services								Discounted Services				
	Services Related to a Highway	Fire Protection	Elmvale Area Specific	Anten Mills Area Specific	Centre Vespra Area Specific	Hillsdale Area Specific	Midhurst Area Specific	Minesing Area Specific	Administration	Library	Indoor & Outdoor Recreation		
Opening Balance - January 1, 2021	-	-	84,690	64,229	300,423	2,673	131	232,607	-	431,724	2,519,345	3,635,822	603,424
<b>Plus:</b>													
Collections	774,048	303,399	381,319	9,250	225,147	395	172	-	35,041	146,314	910,915	2,786,001	85,000
Accrued Interest	2,124	833	1,247	341	2,238	14	1	1,158	96	2,552	15,048	25,652	5,529
<b>Sub-Total</b>	<b>776,172</b>	<b>304,232</b>	<b>382,566</b>	<b>9,591</b>	<b>227,385</b>	<b>409</b>	<b>173</b>	<b>1,158</b>	<b>35,137</b>	<b>148,866</b>	<b>925,963</b>	<b>2,811,653</b>	<b>90,529</b>
<b>Less:</b>													
Amount transferred to Capital	776,172	304,232	467,255	-	202,184	-	305	-	-	43,708	103,316	1,897,172	-
Amount transferred to Operating	-	-	-	-	-	-	-	-	35,137	-	-	35,137	-
Debenture Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>776,172</b>	<b>304,232</b>	<b>467,255</b>	<b>-</b>	<b>202,184</b>	<b>-</b>	<b>305</b>	<b>-</b>	<b>35,137</b>	<b>43,708</b>	<b>103,316</b>	<b>1,932,310</b>	<b>-</b>
Closing Balance - December 31, 2021	-	-	-	73,821	325,624	3,082	-	233,766	-	536,882	3,341,992	4,515,166	693,952
Closing Balance - December 31, 2021	-	-	-	73,821	325,624	3,082	-	233,766	-	536,882	3,341,992	4,515,166	693,952
Outstanding Commitments	2,051,645	63,020	1,711,011	-	-	-	91,556	-	232,561	-	-	4,149,793	-
<b>Adjusted Balance - December 31, 2021</b>	<b>(2,051,645)</b>	<b>(63,020)</b>	<b>(1,711,011)</b>	<b>73,821</b>	<b>325,624</b>	<b>3,082</b>	<b>(91,556)</b>	<b>233,766</b>	<b>(232,561)</b>	<b>536,882</b>	<b>3,341,992</b>	<b>365,373</b>	<b>693,952</b>

In accordance with Section 43(1) of the Development Charge Act, 1997, I certify that the statement relating to development charge by-laws and reserve funds is correct.

*Jasvinder Rattigan*

Jas Rattigan, CPA, CGA  
Director of Finance