

**County of Grey**  
**Annual Treasurers Statement of Reserve Funds for By-Law 4744-12 and 4745-12**

Description	Services to which the Development Charge Relates										
	Non-Discounted Services	Discounted Services									
	Roads and Related Works	Land Ambulance	Social Housing	Children's Services	Public Works - Buildings & Fleet	Provincial Offences	Employment Resources	General Government	Trails	Health Unit	Total
Opening Balance, January 1, 2015	3,447,114.04	(396,610.98)	12,577.18	10,341.23	264,545.69	31,093.39	62,728.19	21,487.48	(720.53)	(156,744.13)	3,295,811.56
<u>Plus:</u>											
Development Charges Collections	1,273,055.60	51,045.41			68,043.32	7,831.24	9,804.15	25,360.40	358.59	40,143.36	1,475,642.07
Accrued Interest	36,366.37	(3,608.82)	120.00	98.67	2,758.01	323.58	632.21	67.12	(5.63)	(1,707.23)	35,044.28
Repayment of Monies Borrowed from Fund and Associated Interest											0.00
Sub-Total	1,309,421.97	47,436.59	120.00	98.67	70,801.33	8,154.82	10,436.36	25,427.52	352.96	38,436.13	1,510,686.35
<u>Less:</u>											
Amount Transferred to Capital (or Other) Funds	(1,068,406.00)							(73,328.00)		(79,706.00)	(1,221,440.00)
Amounts Refunded											0.00
Amounts Loaned to Other DC Service Category for Interim Financing Credits											0.00
Sub-Total	(1,068,406.00)	0.00	0.00	0.00	0.00	0.00	0.00	(73,328.00)	0.00	(79,706.00)	(1,221,440.00)
Closing Balance, December 31, 2015	3,688,130.01	(349,174.39)	12,697.18	10,439.90	335,347.02	39,248.21	73,164.55	(26,413.00)	(367.57)	(198,014.00)	3,585,057.91