

DEVELOPMENT CHARGES RESERVE FUND STATEMENT
CORPORATION OF HALDIMAND COUNTY
FOR THE YEAR 2018

Reserve fund	County Wide									Urban Area			Total
	Roads & Related	Public Works - Buildings & Fleet	Parking Services	Fire Protection Services	Leisure Services	Library	General Government	Cemeteries	Ambulance	Stormwater Drainage & Control Services	Wastewater Services	Water Services	
Balance as of January 1, 2018	\$ (846,247)	\$ 114,023	\$ 88,848	\$ 1,056,217	\$ 2,323,531	\$ 911,800	\$ 80,298	\$ 128,268	\$ 17,536	\$ (224,116)	\$ (1,808,188)	\$ 1,060,269	\$ 2,902,241
Plus:													
Development Charge Collections	286,766	42,063	16,652	191,962	766,492	127,043	39,606	23,860	24,623	35,484	237,887	206,944	1,999,384
Interest	(21,938)	1,798	1,597	17,285	37,017	14,736	3,181	2,303	323	(5,891)	(55,046)	14,830	10,195
Sub-Total	\$ 264,828	\$ 43,861	\$ 18,249	\$ 209,247	\$ 803,509	\$ 141,779	\$ 42,787	\$ 26,163	\$ 24,946	\$ 29,593	\$ 182,841	\$ 221,774	\$ 2,009,579
Less:													
Amount Transferred to Capital (or Other) Funds (1)	303,138	237,530	-	201,571	1,425,676	116,228	60,580	-	20,291	7,347	630,417	588,609	3,591,388
Sub-Total	\$ 303,138	\$ 237,530	\$ -	\$ 201,571	\$ 1,425,676	\$ 116,228	\$ 60,580	\$ -	\$ 20,291	\$ 7,347	\$ 630,417	\$ 588,609	\$ 3,591,388
December 31, 2018 Closing Balance	\$ (884,556)	\$ (79,645)	\$ 107,097	\$ 1,063,893	\$ 1,701,364	\$ 937,351	\$ 62,505	\$ 154,431	\$ 22,191	\$ (201,870)	\$ (2,255,764)	\$ 693,435	\$ 1,320,432

(1) See Attachment 2 for details

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