

DEVELOPMENT CHARGES RESERVE FUND STATEMENT
CORPORATION OF HALDIMAND COUNTY
FOR THE YEAR 2020

Reserve fund	County Wide										Urban Area			Total
	Roads & Related	Public Works - Buildings & Fleet	Parking Services	Fire Protection Services	Leisure Services	Library Services	General Government	Waste Diversion	Cemeteries	Ambulance Services	Stormwater Drainage & Control Services	Wastewater Services	Water Services	
Balance as of January 1, 2020	\$ (1,126,764)	\$ (43,738)	\$ 126,661	\$ 1,039,719	\$ 2,177,556	\$ 986,959	\$ 37,523	\$ 18,859	\$ 175,567	\$ 37,869	\$ (202,537)	\$ (2,423,283)	\$ 362,800	\$ 1,167,193
Plus:														
Development Charge Collections	602,397	72,868	27,983	211,162	2,119,076	335,589	68,055	48,675	21,425	72,007	37,823	1,464,036	519,736	5,600,832
Interest	(13,407)	(192)	3,956	32,166	79,966	29,895	422	1,058	4,659	1,964	(2,503)	(27,835)	8,952	119,102
Sub-Total	\$ 588,989	\$ 72,676	\$ 31,939	\$ 243,328	\$ 2,199,042	\$ 365,485	\$ 68,478	\$ 49,733	\$ 26,084	\$ 73,971	\$ 35,320	\$ 1,436,201	\$ 528,687	\$ 5,719,934
Less:														
Amount Transferred to Capital (or Other) Funds (1)	408,195	9,447	-	194,839	730,865	180,793	119,078	-	-	19,587	-	716,836	651,431	3,031,070
Sub-Total	\$ 408,195	\$ 9,447	\$ -	\$ 194,839	\$ 730,865	\$ 180,793	\$ 119,078	\$ -	\$ -	\$ 19,587	\$ -	\$ 716,836	\$ 651,431	\$ 3,031,070
December 31, 2020 Closing Balance	\$ (945,969)	\$ 19,492	\$ 158,601	\$ 1,088,208	\$ 3,645,734	\$ 1,171,651	\$ (13,077)	\$ 68,592	\$ 201,651	\$ 92,253	\$ (167,217)	\$ (1,703,917)	\$ 240,057	\$ 3,856,058

(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