

DEVELOPMENT CHARGES RESERVE FUND STATEMENT
CORPORATION OF HALDIMAND COUNTY
FOR THE YEAR 2021

Reserve fund	County Wide										Urban Area			
	Roads & Related	Public Works - Buildings & Fleet	Parking Services	Fire Protection Services	Leisure Services	Library Services	General Government	Cemeteries	Ambulance Services	Waste Diversion	Stormwater Drainage & Control Services	Wastewater Services	Water Services	Total
Balance as of January 1, 2021	\$ (945,969)	\$ 19,492	\$ 158,601	\$ 1,088,208	\$ 3,645,734	\$ 1,171,651	\$ (13,077)	\$ 201,651	\$ 92,253	\$ 68,592	\$ (167,217)	\$ (1,703,917)	\$ 240,057	\$ 3,856,058
Plus:														
Development Charge Collections	1,240,043	151,058	58,157	438,138	3,958,470	626,761	141,898	44,611	149,512	92,800	65,743	3,173,550	1,051,748	11,192,488
Interest	(4,866)	2,838	5,763	36,335	140,375	41,875	(76)	6,853	3,973	3,589	(1,871)	(1,190)	14,716	248,316
Sub-Total	\$ 1,235,177	\$ 153,895	\$ 63,920	\$ 474,473	\$ 4,098,845	\$ 668,636	\$ 141,822	\$ 51,465	\$ 153,486	\$ 96,389	\$ 63,873	\$ 3,172,360	\$ 1,066,464	\$ 11,440,805
Less:														
Amount Transferred to Capital (or Other) Funds (1)	252,343	12,446	-	190,349	2,643,501	196,102	152,768	-	80,673	-	187	629,681	539,147	4,697,198
Sub-Total	\$ 252,343	\$ 12,446	\$ -	\$ 190,349	\$ 2,643,501	\$ 196,102	\$ 152,768	\$ -	\$ 80,673	\$ -	\$ 187	\$ 629,681	\$ 539,147	\$ 4,697,198
December 31, 2021 Closing Balance	\$ 36,866	\$ 160,940	\$ 222,521	\$ 1,372,331	\$ 5,101,078	\$ 1,644,185	\$ (24,022)	\$ 253,116	\$ 165,066	\$ 164,982	\$ (103,531)	\$ 838,761	\$ 767,374	\$ 10,599,665

(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