

DEVELOPMENT CHARGES RESERVE FUND STATEMENT  
CORPORATION OF HALDIMAND COUNTY  
FOR THE YEAR 2022

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
<b>Balance as of January 1, 2022</b>	\$ 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
Plus:														
Development Charge Collections	912,485	111,017	42,712	322,258	2,917,770	461,993	104,255	32,836	109,968	68,483	44,508	2,153,686	717,964	7,999,934
Interest	5,000	(4,562)	5,504	17,972	138,104	40,195	207	6,097	4,103	4,465	(4,456)	(20,128)	19,027	211,529
<b>Sub-Total</b>	<b>\$ 917,485</b>	<b>\$ 106,455</b>	<b>\$ 48,216</b>	<b>\$ 340,230</b>	<b>\$ 3,055,873</b>	<b>\$ 502,188</b>	<b>\$ 104,463</b>	<b>\$ 38,933</b>	<b>\$ 114,072</b>	<b>\$ 72,948</b>	<b>\$ 40,052</b>	<b>\$ 2,133,558</b>	<b>\$ 736,991</b>	<b>\$ 8,211,463</b>
Less:														
Amount Transferred to Capital (or Other) Funds (1)	212,296	585,311	-	1,589,512	796,380	188,630	26,764	-	76,345	-	68,246	5,904,599	562,203	10,010,284
<b>Sub-Total</b>	<b>\$ 212,296</b>	<b>\$ 585,311</b>	<b>\$ -</b>	<b>\$ 1,589,512</b>	<b>\$ 796,380</b>	<b>\$ 188,630</b>	<b>\$ 26,764</b>	<b>\$ -</b>	<b>\$ 76,345</b>	<b>\$ -</b>	<b>\$ 68,246</b>	<b>\$ 5,904,599</b>	<b>\$ 562,203</b>	<b>\$ 10,010,284</b>
<b>December 31, 2022 Closing Balance</b>	<b>\$ 742,055</b>	<b>\$ (317,915)</b>	<b>\$ 270,737</b>	<b>\$ 123,050</b>	<b>\$ 7,360,571</b>	<b>\$ 1,957,742</b>	<b>\$ 53,678</b>	<b>\$ 292,048</b>	<b>\$ 202,793</b>	<b>\$ 237,930</b>	<b>\$ (131,726)</b>	<b>\$ (2,932,280)</b>	<b>\$ 942,162</b>	<b>\$ 8,800,844</b>

(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