

DEVELOPMENT CHARGES RESERVE FUND STATEMENT  
CORPORATION OF HALDIMAND COUNTY  
FOR THE YEAR 2024

Reserve fund	County Wide										Urban Area			Total
	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	
<b>Balance as of January 1, 2024</b>	<b>\$ 1,229,629</b>	<b>\$ (329,045)</b>	<b>\$ 324,516</b>	<b>\$ 271,870</b>	<b>\$ 10,266,362</b>	<b>\$ 2,356,164</b>	<b>\$ 133,035</b>	<b>\$ 336,553</b>	<b>\$ 158,400</b>	<b>\$ 321,398</b>	<b>\$ (157,902)</b>	<b>\$ (6,505,275)</b>	<b>\$ 1,143,930</b>	<b>\$ 9,549,635</b>
Plus:														
Development Charge Collections	735,582	89,058	34,173	258,743	2,491,044	394,242	83,894	26,161	88,348	57,701	38,320	1,865,922	619,383	6,782,571
Interest	51,650	(12,492)	14,989	13,538	494,373	107,963	6,777	15,358	8,394	15,325	(7,708)	(288,978)	49,834	469,022
<b>Sub-Total</b>	<b>\$ 787,232</b>	<b>\$ 76,566</b>	<b>\$ 49,162</b>	<b>\$ 272,281</b>	<b>\$ 2,985,418</b>	<b>\$ 502,205</b>	<b>\$ 90,671</b>	<b>\$ 41,518</b>	<b>\$ 96,743</b>	<b>\$ 73,026</b>	<b>\$ 30,611</b>	<b>\$ 1,576,943</b>	<b>\$ 669,217</b>	<b>\$ 7,251,593</b>
Less:														
Amount Transferred to Capital (or Other) Funds (1)	866,261	166,541	-	179,607	407,818	187,525	50,053	-	18,161	-	85,896	1,855,530	631,800	4,449,192
<b>Sub-Total</b>	<b>\$ 866,261</b>	<b>\$ 166,541</b>	<b>\$ -</b>	<b>\$ 179,607</b>	<b>\$ 407,818</b>	<b>\$ 187,525</b>	<b>\$ 50,053</b>	<b>\$ -</b>	<b>\$ 18,161</b>	<b>\$ -</b>	<b>\$ 85,896</b>	<b>\$ 1,855,530</b>	<b>\$ 631,800</b>	<b>\$ 4,449,192</b>
<b>December 31, 2024 Closing Balance</b>	<b>\$ 1,150,599</b>	<b>\$ (419,021)</b>	<b>\$ 373,678</b>	<b>\$ 364,544</b>	<b>\$ 12,843,962</b>	<b>\$ 2,670,844</b>	<b>\$ 173,653</b>	<b>\$ 378,071</b>	<b>\$ 236,982</b>	<b>\$ 394,424</b>	<b>\$ (213,186)</b>	<b>\$ (6,783,862)</b>	<b>\$ 1,181,347</b>	<b>\$ 12,352,036</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