

DEVELOPMENT CHARGES RESERVE FUND STATEMENT  
CORPORATION OF HALDIMAND COUNTY  
FOR THE YEAR 2017

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	
<b>Balance as of January 1, 2017</b>	<b>\$ (1,333,400)</b>	<b>\$ 93,687</b>	<b>\$ 46,583</b>	<b>\$ 769,116</b>	<b>\$ 1,453,045</b>	<b>\$ 587,637</b>	<b>\$ (16,060)</b>	<b>\$ 67,164</b>	<b>\$ (23,398)</b>	<b>\$ (330,074)</b>	<b>\$ (2,047,750)</b>	<b>\$ 506,390</b>	<b>\$ (227,059)</b>
Plus:													
Development Charge Collections	714,105	105,913	41,333	478,830	2,004,324	332,878	103,606	59,749	61,775	114,985	781,127	679,476	5,478,101
Interest	(24,084)	876	932	12,704	27,860	10,433	4,629	1,355	(194)	(6,114)	(42,927)	10,742	(3,789)
<b>Sub-Total</b>	<b>\$ 690,021</b>	<b>\$ 106,789</b>	<b>\$ 42,265</b>	<b>\$ 491,534</b>	<b>\$ 2,032,183</b>	<b>\$ 343,311</b>	<b>\$ 108,236</b>	<b>\$ 61,104</b>	<b>\$ 61,581</b>	<b>\$ 108,871</b>	<b>\$ 738,199</b>	<b>\$ 690,217</b>	<b>\$ 5,474,312</b>
Less:													
Amount Transferred to Capital (or Other) Funds (1)	202,868	86,453	-	204,432	1,161,697	19,148	11,877	-	20,647	2,914	498,638	136,338	2,345,012
<b>Sub-Total</b>	<b>\$ 202,868</b>	<b>\$ 86,453</b>	<b>\$ -</b>	<b>\$ 204,432</b>	<b>\$ 1,161,697</b>	<b>\$ 19,148</b>	<b>\$ 11,877</b>	<b>\$ -</b>	<b>\$ 20,647</b>	<b>\$ 2,914</b>	<b>\$ 498,638</b>	<b>\$ 136,338</b>	<b>\$ 2,345,012</b>
<b>December 31, 2017 Closing Balance</b>	<b>\$ (846,247)</b>	<b>\$ 114,023</b>	<b>\$ 88,848</b>	<b>\$ 1,056,217</b>	<b>\$ 2,323,531</b>	<b>\$ 911,800</b>	<b>\$ 80,298</b>	<b>\$ 128,268</b>	<b>\$ 17,536</b>	<b>\$ (224,116)</b>	<b>\$ (1,808,188)</b>	<b>\$ 1,060,269</b>	<b>\$ 2,902,241</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