

THE CORPORATION OF THE CITY OF STRATFORD
ANNUAL TREASURER'S STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS
- for Year Ending December 31, 2021

Development Charge Catagories	GENERAL SERVICES								INFRASTRUCTURE SERVICES					Total
	Transit	Fire Protection	Police	Municipal Parking	Outdoor Recreation	Indoor Recreation	Library	Administration	Road & Traffic Signals	Other Transportation	Water Services	Wasterwater Services	Storm Water Management	
Opening Balance - Jan 01, 2020	453,401	1,239,467	800,149	97,250	1,578,963	2,913,183	1,110,727	429,079	2,280,591	443,063	511,760	1,076,237	-338,335	12,595,536
Plus:														
Development Charge Collections	37,926	40,348	35,125	13,455	204,802	454,544	65,224	12,184	566,439	66,947	71,927	609,847		2,178,768
Interest	10,774	28,290	18,430	2,409	38,852	73,088	25,598	9,249	60,062	11,077	12,694	32,187	-7,519	315,190
Repayment of Monies Borrowed from Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	48,700	68,638	53,554	15,864	243,654	527,632	90,823	21,433	626,501	78,023	84,622	642,034	-7,519	2,493,959
Less:														
Amounts Transferred to Eligible Projects							20,000	35,812	71,257			332,458		459,527
Amounts Loaned to Other DC Service Catagories														0
Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SubTotal	0	0	0	0	0	0	20,000	35,812	71,257	0	0	332,458	0	459,527
Closing Balance - Dec 31, 2021	502,101	1,308,105	853,704	113,114	1,822,618	3,440,815	1,181,550	414,700	2,835,835	521,086	596,382	1,385,814	-345,854	14,629,968

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