

THE CORPORATION OF THE CITY OF STRATFORD
ANNUAL TREASURER'S STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS FOR BY-LAW 2022-41
- for Year Ending December 31, 2022

ATTACHMENT 1

Development Charge Category	GENERAL SERVICES										INFRASTRUCTURE SERVICES			AREA SPECIFIC	Total
	Transit Services ¹	Municipal Parking Services ¹	Public Works (Facilities & Fleet) ²	Fire Protection Services	Police Services	Parks & Recreation Services ³	Library Services	Growth Studies ⁴	Housing Services ¹	Waste Diversion	Services Related to Highways ⁵	Wastewater Services	Water Services	Storm Water & Drainage	
	Opening Balance - January 01, 2022	334,366	134,724	506,619	1,329,120	892,588	5,924,512	1,102,983	450,800	0	41,179	2,467,996	1,117,495	575,111	
Plus:															
Development Charge Collections	0	8,888	73,345	39,199	50,342	359,437	45,009	26,278	125,877	41,808	312,158	350,256	35,882	88,388	1,556,868
Interest	0	3,318	22,366	55,304	37,634	250,895	45,834	18,995	1,350	2,252	107,456	53,075	24,351	-11,545	611,284
Repayment of Monies Borrowed from Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	0	12,206	95,711	94,503	87,977	610,332	90,843	45,273	127,227	44,059	419,613	403,331	60,233	76,843	2,168,152
Less:															
Amounts Transferred to Capital (or Other) Funds	334,366	146,930	0	0	0	271,000	20,000	178,755	127,227	0	3,138	370,650	0	0	1,452,065
Amounts Refunded	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amounts Loaned to Other DC Service Category	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SubTotal	334,366	146,930	0	0	0	271,000	20,000	178,755	127,227	0	3,138	370,650	0	0	1,452,065
Closing Balance - December 31, 2022	0	0	602,330	1,423,623	980,565	6,263,845	1,173,826	317,318	0	85,239	2,884,472	1,150,176	635,345	-269,531	15,247,206

¹ Ineligible Service
² Previously known as Other Transportation
³ Service Category includes previously labelled "Indoor and Outdoor Recreation"
⁴ Previously known as Administrative Services
⁵ Previously known as Roads & Traffic

Public Works, Fire, Police, Waste Diversion, Water and Storm Development Charge Reserve funds had no planned spending in the year, but planned spending is outlined in the DC background study and 10-year capital forecasts, updated annually.

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