

ATTACHMENT 1
Development Charge Reserve Fund Annual Statement
For the Municipality of North Middlesex

		<u>WARD 1</u>				<u>WARD 2</u>				<u>PARKLAND</u>			
	<u>Total</u>	<u>Sewage</u>	<u>Storm</u>	<u>Water</u>	<u>Roads</u>	<u>Sewage</u>	<u>Water</u>	<u>Roads</u>	<u>Lot Levies</u>	<u>Ward 1</u>	<u>Ward 2</u>	<u>Ward 4</u>	<u>Ward 5</u>
Balance January 1, 2020	\$ 581,068.44	361,824.55	20,244.40	20,992.26	42,974.76	71,675.30	2,918.24	17,763.07	37,372.51	544.91	4,128.97	359.23	270.24
Plus:													
Collections	\$ 122,400.25	63,778.00	7,722.00	7,645.00	9,735.00	4,578.00	179.00	1,119.00	-	13,844.25	13,800.00		
Interest Earned	\$ 12,499.43	10,178.76	158.99	164.38	328.53	893.85	36.31	221.34	450.18	18.39	41.45	4.15	3.10
Subtotal	\$ 715,968.12	435,781.31	28,125.39	28,801.64	53,038.29	77,147.15	3,133.55	19,103.41	37,822.69	14,407.55	17,970.42	363.38	273.34
Less:													
Amounts transferred to Capital	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Borrowed for Other Municipal Purposes	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Balance December 31, 2020	\$ 715,968.12	435,781.31	28,125.39	28,801.64	53,038.29	77,147.15	3,133.55	19,103.41	37,822.69	14,407.55	17,970.42	363.38	273.34