

County of Brant
2020 Annual Statement of Development Charge Reserve Funds

Description	Non-Discounted Services						Discounted Services				Total
	Roads	Storm Water	Sanitary Sewer	Water	Fire Protection	Police	General Government	Parks & Recreation	Library	Ambulance	
Opening Balance, January 1, 2020	1,674,578	(428,002)	(4,532,031)	(7,373,402)	(1,011,483)	(291,581)	106,135	1,553,620	306,390	(24,131)	(10,019,909)
<u>Plus:</u>											
Development Charge Collections	6,392,751	76,898	3,049,201	3,704,582	249,655	114,187	267,595	2,235,672	302,329	2,778	16,395,649
Accrued Interest	85,864	-	-	-	-	-	4,459	64,058	11,727	-	166,107
Exemptions Paid by Municipality											-
Sub-Total	6,478,615	76,898	3,049,201	3,704,582	249,655	114,187	272,053	2,299,730	314,056	2,778	16,561,757
<u>Less:</u>											
Interest Expense	-	19,503	166,623	312,372	77,654	15,656	-	-	-	1,137	592,945
Amounts Transferred to Capital ¹	2,500,985	1,021	238,266	981,758	1,332,840	157,283	123,184	43,671	(23,033)	-	5,355,975
Amounts Transferred to Operating ²	371,792	-	411,779	470,889	-	-	-	174,607	-	-	1,429,066
Credits											
Sub-Total	2,872,777	20,525	816,667	1,765,018	1,410,494	172,939	123,184	218,278	(23,033)	1,137	7,377,986
Closing Balance, December 31, 2020	5,280,416	(371,628)	(2,299,497)	(5,433,839)	(2,172,322)	(350,333)	255,004	3,635,073	643,478	(22,490)	(836,138)

¹ See Schedule 1 for Details

² See Schedule 2 for Details

Schedule 1
County of Brant
2020 Amount Transferred to Capital Fund

Capital Fund Transactions in 2020	Gross Capital Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share				
		DC By-Law Period			Post DC By-Law Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies, Other Contributions
		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies, Other Contributions	Benefit/ Capacity Interim Financing	Grants, Subsidies, Other Contributions					
<u>Roads</u>											
711530 - 13 Storm Water Facility Work	115,885	5,964				5,070	104,850				
733030 - 15 Powerline Rd Reconstruction	(733,927)	(560,861)					(173,066)				
733075 - 16 Grand River St N corridor review & class	58,848	29,424				29,424					
733135 - 18 Widen Rest Acres Ph2	7,835,243	2,750,170			4,301,548	201,227			582,297		
733190 - 17 Extension of Worthington Drive	-	(39,948)				39,948					
733195 - 19 Bishopsgate Road Interchange	6,004	6,004									
733200 - 19 King Edward St Improvements at	971,444	281,719			592,581		50,000		47,144		
733210 - 19 Reconstruction on Grand River St N	8,110	2,839					5,272				
733310 - 21 Transportation Master Plan Update with TIS for Cainsville & St. George	23,549	23,549									
733335 - 23 Dundas St W & Chapel St	1,502	1,202					300				
735130 - 18 Hwy 403 Interchange Improvements	2,631	923					1,707				
Sub-Total - Roads	8,289,289	2,500,985	-	-	4,894,129	-	275,669	(10,936)	-	629,442	-
<u>Storm Water</u>											
735190 - 19 Burford Drainage Assessment	2,043	1,021					1,021				
Sub-Total - Storm Water	2,043	1,021	-	-	-	-	1,021	-	-	-	-
<u>Sanitary Sewer</u>											
711610 - 14 St. George WPCP Twinning/Expansion	10,345	9,310							1,034		
711800 - 18 King Edward St. SAN Extension (Cedar St. to Irongate Dr)	103,275	157,919					(54,644)				
711810 - 18* Class EA - Study - Burford Wastewater Servicing	3,530	1,765						1,765			

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711820 - 18 New & upgrades to sanitary sewer Grand River St N	1,473	652						821			
711860 - 19 Ewart St Sanitary Sewer Extension (Tower to New Fire Hall)	7,279	56							7,223		
711890 - 19 Bethal Rd Temporary Servicing for OPP	648,125	34,675			62,543			93,412	457,494		
711900 - 19 Cainsville Sanitary Pumping Station & Forcemain	36,093	33,566						2,526			
722110 - 17 Servicing Plans for Cainsville & Airport	644	322						322			
Sub-Total - Sanitary Sewer	810,764	238,266	-	-	62,543	-	(54,644)	1,765	98,116	464,717	
Water											
721770 - 14 Airport Water upgrades (tower)	1,936,413	871,386			871,386			193,641			
721780 - 14 St. George - additional water source	8,249	7,424						825			
722110 - 17 Servicing Plans for Cainsville & Airport	644	322						322			
722170 - 18* Paris Master Servicing Plan-Update-	32,511	32,511									
722210 - 18* Class EA - Study - Burford Water	16,112	8,056					8,056				
722310 - 19 Bethel Rd Temporary Servicing for OPP Station	743,683	39,788			71,764			99,915	532,215		
722360 - 23 Dundas and Chapel Street Watermain	89	75						13			
722370 - 22 Woodslee Ave - Reconstruction	18	15						3			
722380 - 22 Cainsville Water Supply Upgrades	35,776	22,181						13,595			
Sub-Total - Water	2,773,494	981,758	-	-	943,150	-	-	8,056	308,314	532,215	
Fire Protection											
760510 - 16 Fire Hall Construction Onondaga	1,469,887	367,472							1,102,415		
760530 - 16 Fire Hall Construction Cainsville	1,177,836	588,918							588,918		

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		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies, Other Contributions	Benefit/ Capacity Interim Financing	Grants, Subsidies, Other Contributions					
760560 - 17 Fire Hall Construction Scotland	1,385,026	346,256							1,038,770		
760760 - 19 Fire Services Master Plan	75,485	30,194					45,291				
Sub-Total - Fire Protection	4,108,235	1,332,840	-	-	-	-	45,291	-	2,730,103	-	
Police											
750490 - 09 OPP Building	2,937,501	157,283			283,469				2,496,750		
Sub-Total - Police	2,937,501	157,283	-	-	283,469	-	-	-	2,496,750	-	
General Government											
700440 - 18 Development Charges Background	2,880	2,592					288				
741020 - 15 Comm Improve Parking Strategy - Paris & St. George	7,792	212					7,580				
741200 - 20 Official Plan Update	146,826	120,379					26,447				
Sub-Total - General Government	157,499	123,184	-	-	-	-	34,027	288	-	-	
Parks & Recreation											
751030 - 15 SC Johnson Trail - connect to downtown Paris	15,476	6,289					9,187				
751490 - 18 Riverview Heights Park	1,140	923					217				
751580 - 18 Brookfield Parkland/Trails (Watts Pond)	42,717	34,601					8,116				
751785 - 20 Newport River Access	2,035	458					1,577				
751890 - 19 Barker's Bush Trails	2,650	1,192					1,457				
755650 - 20 Fence Replacement Active Cemeteries	1,535	207					1,328				
Sub-Total - Parks & Recreation	65,553	43,671	-	-	-	-	4,362	17,519	-	-	

Schedule 1
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		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies, Other Contributions	Benefit/ Capacity Interim Financing	Grants, Subsidies, Other Contributions					
Library											
780190 - 17 Library Books	-	26					(26)				
780210 - 18 Library Books	-	(16,903)					16,903				
780240 - 19 Library Books	-	(6,155)					6,155				
Sub-Total - Library	-	(23,033)	-	-	-	-	23,033	-	-	-	-
Total	19,144,376	5,355,975	-	-	6,183,291	-	283,468	61,984	406,431	6,853,227	-

Schedule 2
 County of Brant
 2020 Amount Transferred to Operating Fund

Operating Fund Transactions in 2020	Annual Debt Repayment Amount	DC Reserve Fund Draw		Post DC By-Law Period			Non-DC Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
<u>Water</u>									
Gilbert Wellfield Upgrades	329,576	201,771	127,805						
Bethel Well Supply & Elevated Storage Paris Zone 1	102,066	56,105	45,961						
Willow St Watermain	39,246	23,289	15,957						
<u>Sewer</u>									
Willow St Pumping Station	352,816	215,687	137,130						
Airport Sewage Treatment	58,962	47,027	11,935						
<u>Roads</u>									
Powerline Rd Reconstruction & Rest Acres Widening Ph1	371,792	220,626	151,166						
<u>Parks & Recreation</u>									
Brant Sports Complex Construction	174,607	115,396	59,211						
Total	1,429,066	879,901	549,165						