

APPENDIX A

TOWN OF OAKVILLE  
DEVELOPMENT CHARGE RESERVE FUND STATEMENT  
FOR THE YEAR 2022  
(000's)

Reserve Fund	Services Related to a Highway	Fire Protection Services	Public Transit	Parks and Recreation	By-law Enforcement	Library Services	General Government	Municipal Parking <sup>2</sup>	Storm Water Management	Town DC Reserve Fund Total
<b>Balance as of January 1</b>	167,497	(10,741)	(4,076)	(4,397)	-	11,762	(1,878)	19	441	<b>158,627</b>
<b>Plus:</b>										
Development Charge Collections	41,378	2,272	1,542	26,737	6	2,149	1,175	707	-	<b>75,966</b>
Interest	5,439	(198)	(52)	469	0	307	(11)	21	11	<b>5,986</b>
Repayment of Monies Borrowed from Fund and associated Interest	-	-	-	-	-	-	-	-	-	-
Construction credit	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>46,817</b>	<b>2,074</b>	<b>1,490</b>	<b>27,207</b>	<b>6</b>	<b>2,456</b>	<b>1,164</b>	<b>727</b>	<b>11</b>	<b>81,952</b>
<b>Less:</b>										
Amount transferred to capital fund <sup>1</sup>	(8,156)	(15)	(25)	(16,359)	-	(3,344)	(354)	(747)	(0)	<b>(28,999)</b>
Amount transferred to operating fund <sup>1</sup>	-	-	-	(133)	-	(40)	-	-	-	<b>(172)</b>
Amounts Refunded	-	-	-	-	-	-	-	-	-	-
Amounts loaned to other DC service category	-	-	-	-	-	-	-	-	-	-
DC Credits	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>(8,156)</b>	<b>(15)</b>	<b>(25)</b>	<b>(16,492)</b>	<b>-</b>	<b>(3,383)</b>	<b>(354)</b>	<b>(747)</b>	<b>(0)</b>	<b>(29,171)</b>
<b>December 31 Closing Balance</b>	<b>206,158</b>	<b>(8,682)</b>	<b>(2,611)</b>	<b>6,318</b>	<b>6</b>	<b>10,834</b>	<b>(1,068)</b>	<b>0</b>	<b>452</b>	<b>211,408</b>
Approved Commitments	(70,968)	(104)	(809)	(41,236)	(170)	(12,609)	(4,732)	(705)	-	(131,334)
<b>Fully Committed Closing Balance</b>	<b>135,190</b>	<b>(8,786)</b>	<b>(3,420)</b>	<b>(34,918)</b>	<b>(164)</b>	<b>(1,775)</b>	<b>(5,800)</b>	<b>(705)</b>	<b>452</b>	<b>80,074</b>

<sup>1</sup> See Appendix B for details

<sup>2</sup> Municipal Parking is no longer an eligible service under the *Development Charges Act, 1997*. Approved commitments have been considered in the town's Community Benefits Charge Strategy