

APPENDIX A

TOWN OF OAKVILLE
 DEVELOPMENT CHARGE RESERVE FUND STATEMENT
 FOR THE YEAR 2018
 (000's)

Reserve Fund	Town Wide							Storm Water Management	Town DC Reserve Fund Total
	Services Related to a Highway	Fire Protection Services	Public Transit	Municipal Parking	Parks and Recreation	Library Services	General Government		
Balance as of January 1	90,429	600	(6,440)	51	(26,174)	9,898	(3,774)	621	65,212
Prior year funding adjustment	(1,614)	(43)	(55)	(35)	(214)	(1)	(26)	-	(1,988)
Adjusted opening balance	88,816	556	(6,495)	16	(26,388)	9,897	(3,799)	621	63,224
Plus:									
Development Charge Collections	15,075	668	565	311	6,850	274	381	-	24,124
Interest	2,535	20	(172)	(4)	(692)	260	(98)	16	1,866
Repayment of Monies Borrowed from Fund and associated Interest	-	-	-	-	-	-	-	-	-
Construction credit	-	-	-	-	-	-	-	-	-
Sub-Total	17,610	689	393	307	6,158	534	283	16	25,990
Less:									
Amount transferred to capital fund	(9,362)	(782)	(510)	(285)	(6,027)	(1,576)	(193)	(214)	(18,950)
Amount transferred to operating fund	-	-	-	-	(3,954)	-	-	-	(3,954)
Amounts Refunded	-	-	-	-	-	-	-	-	-
Amounts loaned to other DC service category	-	-	-	-	-	-	-	-	-
DC Credits	-	-	-	-	-	-	-	-	-
Sub-Total	(9,362)	(782)	(510)	(285)	(9,981)	(1,576)	(193)	(214)	(22,904)
December 31 Closing Balance	97,064	463	(6,612)	38	(30,212)	8,856	(3,710)	423	66,310