RESERVES/RESERVE FUNDS

Capital Reserves		
General Working Ca	pital	
Purpose	To minimize tax rate impact of major capital expenditures.	
Revenue Source	Surplus revenue	
Interest Allocation	Yes	
Pine Glen Maintena	nce	
Purpose	To fund maintenance of Pine Glen soccer facility	
Revenue Source	Oakville Soccer Club annual surplus	
Interest Allocation	Yes	
Heritage Conservation	on North	
Purpose	To assist in the conservation of heritage resources by establishing conservation incentives for heritage properties.	
Revenue Source	Developer contributions	
Interest Allocation	No .	
Oakville Galleries		
Purpose	To fund capital expenditures relating to Oakville Galleries	
Revenue Source	Annual surplus from Oakville Gallery Enterprise	
Interest Allocation	No	
Cemetery		
Purpose	To fund future cemetery capital projects	
Revenue Source	Budgeted transfers from operating	
Interest Allocation	No	
Oakville Little Leag	ue	
Purpose	To fund maintenance and demolition of the Oakville Little League fieldhouse	
Revenue Source	Contributions from Oakville Little League	
Interest Allocation	Yes	
Pine Glen Capital		
Purpose	To fund capital expenditures relating to Pine Glen soccer facility	
Revenue Source	Transfers of Pine Glen revenue surplus	
Interest Allocation	Yes	
School Pools		
Purpose	To fund school pools which the town utilizes through agreement with the school board	
Revenue Source	User fees transferred from operations	
Interest Allocation	No	
Bronte Tennis Club		
Purpose	To fund demolition of the tennis clubhouse if the tenant vacates the property	
Revenue Source	Contributions from Bronte Tennis Club as dictated by the license agreement	
Interest Allocation	Yes	
GTA Pooling		
Purpose	To receive funds resulting from the phase out of the Provincial "GTA pooling" for Toronto social programs	
Revenue Source	50% share (Region:Oakville) of the tax room created by the phase out based on weighted assessment	
Interest Allocation	No	

WIP Subdivision/Storm Water Maintenance		
Purpose	To fund unexpected capital shortfalls	
Revenue Source	Budgeted transfers from operating	
Interest Allocation	No .	
Theatre Capital		
Purpose	To fund Oakville Centre related capital projects	
Revenue Source	Revenue from ticket surcharge	
Interest Allocation	No	
Equipment 	Reserves	
Fire Equipment		
Purpose	To fund fire equipment replacement	
Revenue Source	Transfers from operating, proceeds from asset sales	
Interest Allocation	Yes	
Transit Equipment	Replacement	
Purpose	To fund replacement transit vehicles	
Revenue Source	Transfers from operating, proceeds from asset sales	
Interest Allocation	Yes	
Print Centre Equipm		
Purpose	To fund replacement equipment for the print centre	
Revenue Source	Transfers from operating, proceeds from asset sales	
Interest Allocation	Yes	
Parks & Open Space		
Purpose	To fund replacement parks equipment	
Revenue Source	Transfers from operating, proceeds from asset sales	
Interest Allocation	Yes	
Roads & Works		
Purpose	To fund replacement roads and works equipment	
Revenue Source	Transfers from operating, proceeds from asset sales	
Interest Allocation	Yes	
Parking Equipment	T. C. d. and and the contract	
Purpose	To fund replacement parking equipment	
Revenue Source Interest Allocation	Budgeted transfers from operating, proceeds from equipment sales Yes	
TOWARF Equipment		
Purpose	To fund replacement TOWARF equipment or boats	
Revenue Source	TOWARF Contributions	
Interest Allocation	Yes	
Cemetery Equipmer		
Purpose	To fund replacement cemetery equipment	
Revenue Source	Budgeted transfers from operating, proceeds from equipment sales	
Interest Allocation	Yes	
Communication Sys		
Purpose	To fund the future replacement or expansion of the telephone system	
Revenue Source	Budgeted transfers from operating	
Interest Allocation	Yes	
12: 221:		

Revenue Source Interest Allocation Reserves Surves	Recreation and Cult	ure Equipment
Revenue Source Interest Allocation Versure Survey Revenue Source Operational Reserves Environmental Initiatives Purpose To support environmental initiatives across all town programs. Revenue Source Annual operating budget allocation through Environmental Policy program Interest Allocation Revenue Source Versure Revenue Source Versure Versu	Purpose	
Operational Reserves Environmental Initiatives Purpose To support environmental initiatives across all town programs. Revenue Source Interest Allocation Bidg Enterprise Purpose Revenue Source Interest Allocation To fund fire prevention, training or suppression activities eligible under Ontario Fire Services Grant Interest Allocation Reserves Revenue Source Interest Allocation To mitigate the impact the delay in the regional allocation will have on the Planning budget in future years Revenue Source Interest Allocation Reserves Revenue Source Interest Allocation To mitigate the impact the delay in the regional allocation will have on the Planning budget in future years Revenue Source Interest Allocation Reserves Revenue Source Revenue Source Interest Allocation Revenue Source	Revenue Source	
Environmental Initiatives Purpose Annual operating budget allocation through Environmental Policy program No Support environmental initiatives across all town programs. Annual operating budget allocation through Environmental Policy program No Suppose	Interest Allocation	Yes
Environmental Initiatives Purpose Annual operating budget allocation through Environmental Policy program No Support environmental initiatives across all town programs. Annual operating budget allocation through Environmental Policy program No Suppose		
Purpose To support environmental initiatives across all town programs. Annual operating budget allocation through Environmental Policy program No Bidg Interest Allocation No Transfers from operating and capital expenditures, including the retention of staff in period of low building activity Revenue Source Transfers from operating and capital expenditures, including the retention of staff in period of low building activity Revenue Source Transfers from operating Interest Allocation No To fund fire prevention, training or suppression activities eligible under Ontario Fire Services Grant Interest Allocation No Reciprocal Agreement Schedule B Purpose To ministre fluctuating annual differences between town usage of school facilities and school board usage of town facilities. Revenue Source Interest Allocation No Reciprocal Agreement Schedule B Purpose To ministre the impact the delay in the regional allocation will have on the Planning Enterprise Surplus revenue Interest Allocation No Reciprocal Agreement Schedule No Revenue Source Interest Allocation No Reciprocal Agreement Schedule No Revenue Source Interest Allocation No Reciprocal Agreement Schedule No Reciproca	Operational	Reserves
Revenue Source Interest Allocation Revenue Source Revenue Source Interest Allocation Revenue Source Interest Allocation Revenue Source Revenue Sou	Environmental Initi	atives
Interest Allocation No	Purpose	To support environmental initiatives across all town programs.
Bldg Enterprise Purpose Used for operating and capital expenditures, including the retention of staff in period of low building activity No Transfers from operating	Revenue Source	Annual operating budget allocation through Environmental Policy program
Purpose Used for operating and capital expenditures, including the retention of staff in period of low building activity Rires Services Purpose To fund fire prevention, training or suppression activities eligible under Ontario Fire Services Grant Revenue Source Ontario Fire Services Grant Interest Allocation No Reciprocal Agreement-Schedule B Purpose To mitigate fluctuating annual differences between town usage of school facilities and school board usage of town facilities. Revenue Source Interest Allocation No Reciprocal Agreement-Schedule B Purpose To mitigate the impact the delay in the regional allocation will have on the Planning budget in future years Revenue Source Interest Allocation No Storm Event Purpose To a saist departments coping with the impact of extreme weather Revenue Source Interest Allocation No Storm Event Purpose Finded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Celection Purpose Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Celection Purpose Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Celection Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Celection Funded by contribution in non-step funded State (State State	Interest Allocation	No
Revenue Source Interest Allocation No Rives Services Purpose To fund fire prevention, training or suppression activities eligible under Ontario Fire Services Grant No Revenue Source Interest Allocation No Purpose To mitigate fluctuating annual differences between town usage of school facilities and school board usage of town facilities. Revenue Source Interest Allocation No Planning Enterprise Purpose To mitigate fluctuating annual differences between town usage of school facilities and school board usage of town facilities. Revenue Source Interest Allocation No Planning Enterprise Purpose To mitigate the impact the delay in the regional allocation will have on the Planning budget in future years Revenue Source Initiat Tunding from Parks and Roads & Works winter control reserves Interest Allocation No Storm Event Purpose To assist departments coping with the impact of extreme weather No Revenue Source Initiat Tunding from Parks and Roads & Works winter control reserves Interest Allocation No Galville Centre Presenters Fund Purpose Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Galville Centre Presenters Fund Purpose Revenue Force To fund theater programming - innovations Revenue Source Interest Allocation No Sister City Purpose No found delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Bldg Enterprise	
Interest Allocation No Fire Services For Joint fire prevention, training or suppression activities eligible under Ontario Fire Services Grant Interest Allocation No Reciprocal Agreement-Schedule B Purpose To mitigate fluctuating annual differences between town usage of school facilities and school board usage of town facilities. Revenue Source Annual savings Interest Allocation No Revenue Source Surplus revenue Interest Allocation No Steep Fire Services No Steep Fir	Purpose	Used for operating and capital expenditures, including the retention of staff in period of low building activity
Purpose To fund fire prevention, training or suppression activities eligible under Ontario Fire Services Grant No Revenue Source Interest Allocation No Planning Interest Allocation No Planning Interest Allocation No Planning Interest Allocation No Planning Interest Allocation No State Purpose No Interest Allocation No	Revenue Source	Transfers from operating
Revenue Source Interest Allocation Revenue From ticket surcharge Interest Allocation Revenue Fro	Interest Allocation	No
Revenue Source Ontario Fire Services Grant Interest Allocation No Reciprocal Agreement-Schedule B Purpose To mitigate fluctuating annual differences between town usage of school facilities and school board usage of town facilities. Revenue Source Interest Allocation No Planning Enterprise Purpose To mitigate the impact the delay in the regional allocation will have on the Planning budget in future years Revenue Source Surplus revenue Interest Allocation No Storm Event Purpose To assist departments coping with the impact of extreme weather Revenue Source Interest Allocation No Storm Event Furpose To assist departments coping with the impact of extreme weather Revenue Source Interest Allocation No Storm Event Transfers from operating Interest Allocation Ookwille Centre Presenters Fund Purpose To fund theater programming - innovations Revenue Source Revenue Source Revenue Group Revenue Source Revenue Group Revenue Source Revenue Source Transfers from operating Interest Allocation No Storm Event Stabilization Reserves Stabilization Reserves	Fire Services	
Interest Allocation No Reciprocal Agreement-Schedule B Purpose To mitigate fluctuating annual differences between town usage of school facilities and school board usage of town facilities. Revenue Source Annual savings Interest Allocation No Planning Interprise Purpose To mitigate the impact the delay in the regional allocation will have on the Planning budget in future years Revenue Source Surplus revenue Interest Allocation No Storm Event Purpose To assist departments coping with the impact of extreme weather Initial funding from Parks and Roads & Works winter control reserves Interest Allocation No Purpose Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Oakville Centre Presenters Fund Purpose To fund theater programming - innovations Revenue Source Revenue Form ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Statibilization Reserves Stabilization Reserves S	Purpose	To fund fire prevention, training or suppression activities eligible under Ontario Fire Services Grant
Reciprocal Agreement-Schedule B Purpose To mitigate fluctuating annual differences between town usage of school facilities and school board usage of town facilities. Revenue Source Annual savings Interest Allocation No Planning Enterprise Purpose To mitigate the impact the delay in the regional allocation will have on the Planning budget in future years Revenue Source Surplus revenue Interest Allocation No Start Sta	Revenue Source	Ontario Fire Services Grant
Revenue Source Annual savings Interest Allocation Purpose To assist departments coping with the impact of extreme weather Revenue Source Interest Allocation No Sakville Centre Presenters Fund Purpose Revenue Form ticket surcharge Interest Allocation No Revenue Source Revenue from ticket surcharge Interest Allocation No Revenue Source Revenue from ticket surcharge Interest Allocation No Revenue Source Revenue from ticket surcharge Interest Allocation No Stater City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Interest Allocation	No
Revenue Source Interest Allocation No	Reciprocal Agreeme	
Interest Allocation Planning Enterprise Purpose To mitigate the impact the delay in the regional allocation will have on the Planning budget in future years Revenue Source Surplus revenue Interest Allocation No Storm Fuent Purpose To assist departments coping with the impact of extreme weather Revenue Source Initial funding from Parks and Roads & Works winter control reserves Interest Allocation No Purpose Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Interest Allocation No Oakville Centre Presenters Fund Purpose To fund theater programming - innovations Revenue Source Revenue Source Inferent Studion No Ostribution	Purpose	To mitigate fluctuating annual differences between town usage of school facilities and school board usage of town facilities.
Planning Enterprise Purpose To mitigate the impact the delay in the regional allocation will have on the Planning budget in future years Revenue Source Interest Allocation No Storm Event Purpose To assist departments coping with the impact of extreme weather Revenue Source Initial funding from Parks and Roads & Works winter control reserves Interest Allocation No Purpose Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Interest Allocation No Oakville Centre Presenters Fund Purpose To fund theater programming - innovations Revenue Source Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Revenue Source	Revenue Source	Annual savings
Purpose Surplus revenue Interest Allocation No Storm Evenue Source Interest Allocation No I	Interest Allocation	No
Revenue Source Interest Allocation No Storm Event Purpose To assist departments coping with the impact of extreme weather Revenue Source Initial funding from Parks and Roads & Works winter control reserves Interest Allocation No Election Purpose Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Interest Allocation No Oakville Centre Presenters Fund Purpose Revenue Source Information In non-election years to finance expenditures in an election year To fund theater programming - innovations Revenue Source Revenue from ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Planning Enterprise	
Interest Allocation No Storm Event Purpose To assist departments coping with the impact of extreme weather Revenue Source Initial funding from Parks and Roads & Works winter control reserves Interest Allocation No Revenue Source Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Oakville Centre Presenters Fund Purpose To fund theater programming - innovations Revenue Source Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Purpose	To mitigate the impact the delay in the regional allocation will have on the Planning budget in future years
Purpose To assist departments coping with the impact of extreme weather Revenue Source Initial funding from Parks and Roads & Works winter control reserves Interest Allocation No Election Purpose Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Oakville Centre Presenters Fund Purpose Revenue Fource Revenue from ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Revenue Source	Surplus revenue
Purpose To fund theater programming - innovations Revenue Source Revenue Fource To fund delegation trips to sister cities in Japan/Quebec Revenue Source Revenue Source To fund delegation trips to sister cities in Japan/Quebec Revenue Source Revenue Source Revenue Source To fund delegation trips to sister cities in Japan/Quebec Revenue Source Revenue Source Revenue From operating Revenue Source Revenue From ticket surcharge Revenue Source	Interest Allocation	No
Revenue Source Initial funding from Parks and Roads & Works winter control reserves Interest Allocation No Election Purpose Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Oakville Centre Presenters Fund Purpose To fund theater programming - innovations Revenue Source Revenue from ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Storm Event	
Interest Allocation No Election Purpose Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Oakville Centre Presenters Fund Purpose To fund theater programming - innovations Revenue Source Revenue from ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Purpose	To assist departments coping with the impact of extreme weather
Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Oakville Centre Presenters Fund Purpose Revenue Form ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Revenue Source	Initial funding from Parks and Roads & Works winter control reserves
Funded by contribution in non-election years to finance expenditures in an election year Revenue Source Transfers from operating Interest Allocation No Oakville Centre Presenters Fund Purpose To fund theater programming - innovations Revenue Source Revenue from ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Interest Allocation	No
Revenue Source Transfers from operating Interest Allocation No Oakville Centre Presenters Fund Purpose To fund theater programming - innovations Revenue Source Revenue from ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Election	
Interest Allocation No Oakville Centre Presenters Fund Purpose To fund theater programming - innovations Revenue Source Revenue from ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Purpose	Funded by contribution in non-election years to finance expenditures in an election year
Oakville Centre Presenters Fund Purpose To fund theater programming - innovations Revenue Source Revenue from ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Revenue Source	
Purpose To fund theater programming - innovations Revenue Source Revenue from ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Interest Allocation	
Revenue Source Revenue from ticket surcharge Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves		
Interest Allocation No Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Purpose	
Sister City Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Revenue Source	
Purpose To fund delegation trips to sister cities in Japan/Quebec Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Interest Allocation	No
Revenue Source Budgeted transfers from operating Interest Allocation No Stabilization Reserves	Sister City	
Interest Allocation No Stabilization Reserves	Purpose	
Stabilization Reserves	Revenue Source	Budgeted transfers from operating
	Interest Allocation	No
Tax Rate Stabilization	Stabilization	Reserves
	Tax Rate Stabilization	on

Divino a a a	To solid contaction online and the solid contact of con
Purpose	To provide protection against unforeseen major emergency expenditures and to provide a source of working capital for the town.
Revenue Source	Operating fund surplus
Interest Allocation	No No
Insurance	
Purpose	To fund insurance. To smooth fluctuations in annual premium
Revenue Source	Savings and Corporate Funding
Interest Allocation	No
Litigation	
Purpose	To fund corporate litigation
Revenue Source	Allocation from operations or year end surplus
Interest Allocation	No
Hydro Operations	
Purpose	To offset shortfalls in hydro revenue to mitigate the impact on town operations
Revenue Source	Oakville Hydro revenue surplus
Interest Allocation	No
Discretionar	ry Reserve Funds
Street Trees	
Purpose	To fund planting and maintenance of street trees
Revenue Source	Contributions from operating (previously developer contributions)
Interest Allocation	Yes
Building Maintenan	ce
Purpose	For the maintenance and replacement of town-owned facilities
Revenue Source	Budgeted transfers from operating
Interest Allocation	Yes
Conservation	
Purpose	To fund future conservation works
Revenue Source	Established using overlevy payment received from the Region of Halton
Interest Allocation	Yes
Post Employment Li	ability
Purpose	To cover current WSIB liability, liability for non-active employees, future liability for active employees healthcare/dental benefits and vacation, corporate claims fluctuation funding
Revenue Source	Transfers from operating
Interest Allocation	Yes
Harbours	
Purpose	To fund harbours capital works
Revenue Source	Revenue transferred from operating
Interest Allocation	Yes
Harbours Dredge	
Purpose	To support dredging expenditures
Revenue Source	Annual dredging fees
Interest Allocation	Yes
Bonus Zoning	
Purpose	To receive and account for funds obtained through Section 37 of the Planning Act in accordance with the town's bonusing procedure
Revenue Source	Developer contributions
Interest Allocation	Yes
Parking	
6	

_			
Purpose	To fund the acquisition, establishment or improvement of additional parking lots or facilities.		
Revenue Source	Revenue transferred from operating		
Interest Allocation	Yes		
Oakville Lawn Bowli	ng Club		
Purpose	To maintain club and equipment replacement		
Revenue Source	Fees from club and grants		
Interest Allocation	Yes		
Obligatory R	eserve Funds		
Transit Fare Card			
Purpose	Financing of operating and capital costs associated with the implementation of the GTA Farecard		
Revenue Source	Provincial gas tax revenues		
Interest Allocation	Yes		
Parkland			
Purpose	To fund the acquisition or repair of land, buildings, machinery or equipment used for park or public recreation purposes		
Revenue Source	Developer contributions		
Interest Allocation	Yes		
Ontario Gas Tax			
Purpose	To fund infrastructure investments through eligible capital projects		
Revenue Source	Allocation received from Province of Ontario		
Interest Allocation	Yes		
Federal Gas Tax			
Purpose	To fund infrastructure investments through eligible capital projects		
Revenue Source	Allocation received from AMO		
Interest Allocation	Yes		
DC - Transit Reside			
Purpose	To fund growth related transit capital expenditures		
Revenue Source	Development charge collections		
Interest Allocation	Yes		
DC - Transit Non-re			
Purpose	To fund growth related transit capital expenditures		
Revenue Source	Development charge collections		
Interest Allocation	Yes		
DC - Library Residen			
Purpose	To fund growth related library capital expenditures		
Revenue Source	Development charge collections		
Interest Allocation	Yes		
DC - Library Non-res			
Purpose	To fund growth related library capital expenditures		
Revenue Source	Development charge collections		
Interest Allocation	Yes		
DC - General Government Related Residential			
Purpose	To fund growth related general government capital expenditures		
Revenue Source	Development charge collections		
Interest Allocation	Yes		
	DC - General Government Related Non-residential		
DC - General Govern	70 Scholar Sovernment related Notificialist		

Durnoso	To fund growth related general government capital expenditures
Purpose	Development charge collections
Revenue Source	
Interest Allocation	Yes
DC - Parks/Recreation	
Purpose	To fund growth related parks and recreation capital expenditures
Revenue Source	Development charge collections
Interest Allocation	Yes
DC - Parks/Recreation	
Purpose	To fund growth related parks and recreation capital expenditures
Revenue Source	Development charge collections
Interest Allocation	Yes
DC - Municipal park	-
Purpose	To fund growth related parking capital expenditures
Revenue Source	Development charge collections
Interest Allocation	Yes
DC - Municipal park	
Purpose	To fund growth related parking capital expenditures
Revenue Source	Development charge collections
Interest Allocation	Yes
DC - Fire residential	
Purpose	To fund growth related fire capital expenditures
Revenue Source	Development charge collections
Interest Allocation	Yes
DC - Fire non-reside	ntial
Purpose	To fund growth related fire capital expenditures
Revenue Source	Development charge collections
Interest Allocation	Yes
DC - Services related	to a highway residential
Purpose	To fund growth related capital expenditures for services related to a highway
Revenue Source	Development charge collections
Interest Allocation	Yes
DC - Services related	to a highway non-residential
Purpose	To fund growth related capital expenditures for services related to a highway
Revenue Source	Development charge collections
Interest Allocation	Yes
	anagement non-residential
Purpose	To fund growth related stormwater management capital expenditures
Revenue Source	Development charge collections
Interest Allocation	Yes
	anagement non-residential
Purpose	To fund growth related stormwater management capital expenditures
Revenue Source	Development charge collections
Interest Allocation	Yes
	1162