

**APPENDIX A**

**TOWN OF OAKVILLE  
DEVELOPMENT CHARGE RESERVE FUND STATEMENT  
FOR THE YEAR 2021  
(000's)**

Reserve Fund	General Government	Library Services	Fire Protection Services	Parks and Recreation	Public Transit	Municipal Parking	Services Related to a Highway	Storm Water Management	Town DC Reserve Fund Total
<b>Balance as of January 1</b>	(2,737)	9,664	(12,469)	(22,429)	(5,359)	57	133,767	434	<b>100,927</b>
<b>Plus:</b>									
Development Charge Collections	1,065	1,976	1,872	26,309	1,360	753	36,148	-	<b>69,484</b>
Interest	(35)	196	(195)	(132)	(76)	6	2,831	8	<b>2,603</b>
Repayment of Monies Borrowed from Fund and associated Interest	-	-	-	-	-	-	-	-	-
Construction credit	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>1,030</b>	<b>2,173</b>	<b>1,676</b>	<b>26,177</b>	<b>1,284</b>	<b>759</b>	<b>38,980</b>	<b>8</b>	<b>72,086</b>
<b>Less:</b>									
Amount transferred to capital fund <sup>1</sup>	(171)	(75)	51	(4,268)	(1)	(796)	(5,249)	-	<b>(10,509)</b>
Amount transferred to operating fund <sup>1</sup>	-	-	-	(3,877)	-	-	-	-	<b>(3,877)</b>
Amounts Refunded	-	-	-	-	-	-	-	-	-
Amounts loaned to other DC service category	-	-	-	-	-	-	-	-	-
DC Credits	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>(171)</b>	<b>(75)</b>	<b>51</b>	<b>(8,145)</b>	<b>(1)</b>	<b>(796)</b>	<b>(5,249)</b>	<b>-</b>	<b>(14,386)</b>
<b>December 31 Closing Balance</b>	<b>(1,878)</b>	<b>11,762</b>	<b>(10,741)</b>	<b>(4,397)</b>	<b>(4,076)</b>	<b>19</b>	<b>167,497</b>	<b>441</b>	<b>158,627</b>
Balance in DC Exemptions Reserve <sup>2</sup>	135	59	73	806	233	0	615	-	<b>1,922</b>
<b>Adjusted Closing Balance</b>	<b>(1,743)</b>	<b>11,821</b>	<b>(10,668)</b>	<b>(3,591)</b>	<b>(3,843)</b>	<b>20</b>	<b>168,112</b>	<b>441</b>	<b>160,549</b>
<b>Fully Committed Closing Balance</b>	<b>(3,329)</b>	<b>11,237</b>	<b>(10,817)</b>	<b>(7,085)</b>	<b>(4,214)</b>	<b>(1,394)</b>	<b>147,139</b>	<b>441</b>	<b>131,978</b>

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

<sup>2</sup> DC Exemptions are held in a separate reserve, funded by the Town of Oakville