

TOWN OF OAKVILLE
DEVELOPMENT CHARGE RESERVE FUND STATEMENT
FOR THE YEAR 2025
(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 ²	Storm Water Management	Town DC Reserve Fund Total
Balance as of January 1	266,083	(5,575)	(253)	13,195	(142)	13,215	(1,882)	153	489	285,283
Plus:										
Development Charge Collections	19,469	1,274	752	12,714	13	1,135	520	80	-	35,958
Interest	10,824	(136)	35	1,136	(5)	531	(51)	13	18	12,365
Repayment of Monies Borrowed from Fund and associated Interest	-	-	-	-	-	-	-	-	-	-
Construction credit	-	-	-	-	-	-	-	-	-	-
Sub-Total	30,293	1,138	787	13,849	9	1,666	469	93	18	48,323
Less:										
Amount transferred to capital fund ¹	(14,121)	(327)	(16)	(14,884)	(13)	(1,763)	(977)	(6)	-	(32,105)
Amount transferred to operating fund ¹	-	-	-	(5,250)	-	(1,004)	-	-	-	(6,254)
Amounts Refunded	-	-	-	-	-	-	-	-	-	-
Amounts loaned to other DC service category	-	-	-	-	-	-	-	-	-	-
DC Credits	-	-	-	-	-	-	-	-	-	-
Sub-Total	(14,121)	(327)	(16)	(20,133)	(13)	(2,767)	(977)	(6)	-	(38,359)
December 31 Closing Balance	282,255	(4,763)	518	6,911	(146)	12,114	(2,389)	240	507	295,247
Approved Commitments to capital fund ¹	(73,065)	(28,625)	(2,868)	(24,766)	-	(16,974)	(2,372)	(184)	-	(148,854)
Approved Commitments to operating fund ¹	-	-	-	(44,907)	-	(8,689)	-	-	-	(53,597)
Fully Committed Closing Balance	209,190	(33,388)	(2,350)	(62,762)	(146)	(13,549)	(4,761)	56	507	92,796

¹ See Appendix B for details

² 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