

**Town of Halton Hills  
Summary of Development Charges Reserve Funds  
December 31, 2021**

Development Charges Reserve Funds & Services	Opening Balance 31-Dec-20	2021 DC Collection		2021 DC Funding Requirements			Outstanding Commitments (O/C) 31-Dec-21	Additional Interfund Loan*	Estimated Balance 31-Dec-21
		DCs Collected	Interest	Transfer to Capital	Transfer to Operating 2021	Transfer to/from Reserve			
Transportation Services	\$ 5,778,020	\$ 1,609,064	\$ 121,145	\$ (1,638,013)	\$ (490,079)	\$ (66,263)	\$ (4,886,524)	\$ -	\$ 427,350
Storm Water Management Services	66,589	47,977	1,380	-	-	(130,208)	(75,000)	89,262	-
Municipal Parking Services	-	12,942	158	-	-	(39,064)	-	25,964	-
Fire Protection Services	-	123,544	1,528	-	-	(246,873)	-	121,801	-
Recreation and Parks Services	-	1,665,423	50,556	(1,338,332)	(2,249,953)	(2,362,030)	(1,978,703)	6,213,039	-
Library Services	-	220,896	2,867	(4,044)	(262,174)	(140,536)	(36,956)	219,947	-
Administration Services	1,122,459	107,854	39,417	(654,689)	-	(163,107)	(1,264,604)	812,670	-
Transit Services	18,803	4,316	389	(4,737)	-	-	(12,263)	-	6,508
<b>Total</b>	<b>\$ 6,985,870</b>	<b>\$ 3,792,016</b>	<b>\$ 217,441</b>	<b>\$ (3,639,815)</b>	<b>\$ (3,002,207)</b>	<b>\$ (3,148,082)</b>	<b>\$ (8,254,050)</b>	<b>\$ 7,482,683</b>	<b>\$ 433,858</b>

Note: The Town has not imposed, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as noted above, in accordance with the DCA.