

**Town of Halton Hills
Summary of Development Charges Reserve Funds
December 31, 2022**

Development Charges Reserve Funds & Services	Opening Balance 1-Jan-22	2022 DC Collection		2022 DC Funding Requirements			New Interfund Loan ¹	Ending Balance 31-Dec-22	Outstanding Commitments (O/C) 31-Dec-22	Additional Interfund Loan ²	Unbooked Commitments	Available Balance 31-Dec-22
		DCs Collected	Interest	Transfer to Capital	Transfer to Operating 2022	Transfer to/from Reserve						
Transportation Services	\$ 5,313,874	\$ 1,166,847	\$ 153,288	\$ (2,158,781)	\$ (491,550)	\$ (66,263)	\$ -	\$ 3,917,415	\$ (5,224,742)	\$ 1,307,460	\$ (133)	\$ -
Storm Water Management Services	-	32,447	1,430	(9,368)	-	(139,542)	115,032	-	(77,632)	77,632	-	-
Municipal Parking Services	-	8,320	121	-	-	(8,441)	-	-	-	-	-	-
Fire Protection Services	-	97,753	1,279	-	-	(212,389)	113,357	-	-	-	-	-
Recreation and Parks Services	-	1,105,396	70,574	(690,162)	(2,141,421)	(2,904,727)	4,560,339	-	(2,789,802)	2,797,270	(7,468)	-
Library Services	-	145,099	2,274	(60,538)	(367,848)	(165,927)	446,940	-	(1,418)	2,470	(1,052)	-
Administration Services	451,934	75,691	26,244	(354,588)	-	(182,381)	-	16,900	(932,155)	915,255	-	-
Transit Services	18,771	10,487	808	(36,289)	-	-	6,223	-	(3,974)	3,974	-	-
Total	\$ 5,784,579	\$ 2,642,041	\$ 256,017	\$ (3,309,726)	\$ (3,000,818)	\$ (3,679,670)	\$ 5,241,891	\$ 3,934,315	\$ (9,029,724)	\$ 5,104,062	\$ (8,653)	\$ -

Note:

1. Interfund loans issued during 2022
2. Additional interfund loans required to fund future commitments.
3. 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.