

**ATTACHMENT A
TOWN OF GRAVENHURST
2022 SUMMARY OF ALL DEVELOPMENT CHARGES RESERVE FUNDS**

| Description of Service for which DC Fund was Established | Opening Balance January 1, 2022 | Contributions in 2022 | Interest on Investment | Jan 1, 2020- 2024 | Development Charges Used in 2022 | Closing Balance December 31, 2022 |
|--|------------------------------------|-----------------------|---------------------------|----------------------|-------------------------------------|--------------------------------------|
| Library | \$ 38,997.62 | \$ 17,481.36 | \$ 1,615.15 | 3.4% | \$ (36,000.00) | \$ 22,094.12 |
| Parks & Recreation | \$ 626,215.34 | \$ 307,303.90 | \$ 28,392.61 | 59.75% | \$ (248,419.61) | \$ 713,492.24 |
| General Government | \$ 17,530.36 | \$ 17,481.36 | \$ 1,615.15 | 3.4% | | \$ 36,626.87 |
| Municipal Parking | \$ 78,956.52 | \$ 11,408.89 | \$ 1,054.10 | 2.22% | \$ (5,466.00) | \$ 85,953.50 |
| Fire Protection | \$ 632,667.57 | \$ 52,996.12 | \$ 4,896.45 | 10.30% | \$ (882,963.29) | \$ (192,403.14) |
| Public Works | \$ 302,417.68 | \$ 56,308.38 | \$ 5,202.48 | 10.95% | | \$ 363,928.53 |
| Roads & Related | \$ 174,874.57 | \$ 51,339.99 | \$ 4,743.44 | 9.98% | \$ (11,351.00) | \$ 219,607.00 |
| | \$ 1,871,659.66 | \$ 514,320.00 | \$ 47,519.37 | 100.0% | \$ (1,184,199.90) | \$ 1,249,299.13 |

DEVELOPMENT CHARGES PROJECTS IN 2022

| DC Fund | Description of Project | Total Project Cost | DC Eligible | DC Funded Out of Total Project Cost | Funded from other Sources (i.e. tax levy; internal financing, other reserves, grants) |
|--------------------|------------------------------|--------------------|-----------------|--|---|
| Library | Library Book Collection | \$63,328 | \$ 56,995.24 | \$ 36,000.00 | \$ 27,328.04 |
| Fire Protection | Aerial Fire Truck | \$2,000,000.00 | \$ 1,000,000.00 | \$ 882,963.29 | \$ 1,117,036.71 |
| Roads & Related | Pinedale Rd | \$284,900.97 | \$ 11,351.00 | \$ 11,351.00 | \$ 273,549.97 |
| | External Financing - Aquatic | | | | |
| Parks & Recreation | Centre | \$371,900 | \$ 258,837.00 | \$ 180,000.00 | \$ 191,900.00 |
| | External Financing - | | | | |
| Parks & Recreation | Muskoka Wharf | \$121,455 | \$ 16,397.00 | \$ 16,397.00 | \$ 105,058.00 |
| | Recreation, Parks & Trails | | | | |
| Parks & Recreation | Master Plan | \$57,803 | \$ 52,022.61 | \$ 52,022.61 | \$ 5,780.29 |
| | External Financing - Parking | | | | |
| Municipal Parking | | \$40,485 | \$ 5,466.00 | \$ 5,466.00 | \$ 35,019.00 |
| | | \$2,939,871.91 | \$1,401,068.85 | \$ 1,184,199.90 | \$1,755,672.01 |