

**ATTACHMENT A
TOWN OF GRAVENHURST
2021 SUMMARY OF ALL DEVELOPMENT CHARGES RESERVE FUNDS**

Description of Service for which DC Fund was Established	Opening Balance January 1, 2021	Contributions in 2021	Interest on Investment	Development Charges Used in 2021	Closing Balance December 31, 2021
Library	\$ 54,383.44	\$ 20,174.14	\$ 440.04	\$ (36,000.00)	\$ 38,997.62
Parks & Recreation	\$ 442,362.73	\$ 354,530.80	\$ 7,735.42	\$ (178,413.61)	\$ 626,215.34
General Government	\$ (3,083.82)	\$ 20,174.14	\$ 440.04		\$ 17,530.36
Municipal Parking	\$ 70,664.80	\$ 13,172.53	\$ 287.18	\$ (5,168.00)	\$ 78,956.52
Fire Protection	\$ 637,254.50	\$ 61,115.77	\$ 1,334.01	\$ (67,036.71)	\$ 632,667.57
Public Works	\$ 236,027.70	\$ 64,972.59	\$ 1,417.39		\$ 302,417.68
Roads & Related	\$ 114,365.21	\$ 59,217.03	\$ 1,292.33		\$ 174,874.57
	<u>\$ 1,551,974.57</u>	<u>\$ 593,357.00</u>	<u>\$ 12,946.41</u>	<u>\$ (286,618.32)</u>	<u>\$ 1,871,659.66</u>

DEVELOPMENT CHARGES PROJECTS IN 2021

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	\$62,425	\$ 56,182.52	\$ 36,000.00	\$ 26,425.02
Fire Protection	Aerial Fire Truck	\$2,000,000.00	\$ 1,000,000.00	\$ 67,036.71	\$ 1,000,000.00
Parks & Recreation	Kinsmen Park Playground	\$120,000.00	\$ 108,000.00	\$ 82,910.61	\$ 12,000.00
Parks & Recreation	External Financing - Aquatic Centre	\$359,495	\$ 80,000.00	\$ 80,000.00	\$ 279,495.00
Parks & Recreation	External Financing - Muskoka Wharf	\$114,833	\$ 15,503.00	\$ 15,503.00	\$ 99,330.00
Municipal Parking	External Financing - Parking	\$38,278	\$ 5,168.00	\$ 5,168.00	\$ 33,110.00
		<u>\$2,695,031.02</u>	<u>\$1,264,853.52</u>	<u>\$286,618.32</u>	<u>\$1,450,360.02</u>