

Reserve	Fund	Opening Balance 1-Jan-21	Additions	Reductions	Interest	Interfund Loan	Ending Balance 31-Dec-21	Outstanding Commitments to Capital	Additional Interfund Loan For O/S Comm <sup>1</sup>	Estimated Balance <sup>2</sup> 31-Dec-21
<b>Obligatory Reserve Funds (Deferred Revenue)</b>										
<b>Development Charges</b>										
Transportation Services	11	5,778,020	1,609,064	(2,194,355)	121,145	-	5,313,874	(4,886,524)	-	427,350
Storm Water Management Services	12	66,589	47,977	(130,208)	1,380	14,262	-	(75,000)	75,000	-
Municipal Parking Services	13	-	12,942	(39,064)	158	25,964	-	-	-	-
Fire Protection Services	14	-	123,544	(246,873)	1,528	121,801	-	-	-	-
Recreation and Parks Services	15	-	1,665,423	(5,950,315)	50,556	4,234,337	-	(1,978,703)	1,978,703	-
Library Services	16	-	220,896	(406,754)	2,867	182,990	-	(36,956)	36,956	-
Administration Services	17	1,122,459	107,854	(817,796)	39,417	-	451,934	(1,264,604)	812,670	(0)
Transit Services	18	18,803	4,316	(4,737)	389	-	18,771	(12,263)	-	6,508
Total Development Charges		6,985,870	3,792,016	(9,790,103)	217,441	4,579,354	5,784,579	(8,254,050)	2,903,329	433,858
<b>Other</b>										
Building Permit	21	5,186,685	875,460	(916,543)	96,701	-	5,242,304	-	-	5,242,304
Canada Community-Building Fund	22	4,473,714	3,804,448	(1,939,407)	99,643	-	6,438,399	(3,631,060)	-	2,807,339
Deferred Federal Grants	23	908,659	910,926	(1,286,517)	26,608	-	559,676	-	-	559,676
Growth Stabilization Reserve	24	1,061,799	2,614,705	-	10,622	-	3,687,126	-	-	3,687,126
Parkland: Cash-in-Lieu	25	6,576,062	2,066,857	(17,858)	155,737	-	8,780,797	(10,164)	-	8,770,633
Transportation Maintenance	26	3,011,529	235,841	(116,820)	65,061	-	3,195,609	-	-	3,195,609
Gateway Feature	27	179,624	-	-	3,720	-	183,345	-	-	183,345
Private Traffic Signal Maintenance Fund	28	256,289	-	-	5,308	-	261,597	-	-	261,597
Total Other		21,654,361	10,508,238	(4,277,146)	463,401	-	28,348,853	(3,641,224)	-	24,707,629
<b>Total Obligatory Reserve Funds</b>		<b>28,640,231</b>	<b>14,300,254</b>	<b>(14,067,249)</b>	<b>680,842</b>	<b>4,579,354</b>	<b>34,133,432</b>	<b>(11,895,274)</b>	<b>2,903,329</b>	<b>25,141,487</b>

Notes:

1. Represents additional loans required to negate deficit balances in the DC reserve funds after outstanding commitments

2. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.