

| 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 Commt ¹ | Estimated Balance ² 31-Dec-21 |
|--|------|-----------------------------|-------------------|---------------------|----------------|------------------|-----------------------------|---------------------------------------|---|---|
| Obligatory Reserve Funds (Deferred Revenue) | | | | | | | | | | |
| Development Charges | | | | | | | | | | |
| 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 |
| Other | | | | | | | | | | |
| 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 |
| Total Obligatory Reserve Funds | | 28,640,231 | 14,300,254 | (14,067,249) | 680,842 | 4,579,354 | 34,133,432 | (11,895,274) | 2,903,329 | 25,141,487 |

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.