

Reserve	Fund	Opening Balance				Interfund Loan	Ending Balance 31-Dec-23	Outstanding Commitments to Capital	Interfund Loan ¹	Estimated Unbooked Add/Commit ²	Estimated Balance ³ 31-Dec-23
		1-Jan-23	Additions	Reductions	Interest						
Obligatory Reserve Funds (Deferred Revenue)											
Development Charges											
Transportation Services	11	3,917,415	589,195	(2,717,331)	261,095	-	2,050,374	(6,578,399)	4,528,025	-	-
Storm Water Management Services	12	-	5,384	(153,125)	2,270	145,472	-	(77,632)	77,632	-	-
Fire Protection Services	14	-	81,688	(225,475)	1,782	142,005	-	-	-	-	-
Recreation and Parks Services	15	-	304,367	(5,814,807)	97,664	5,412,775	-	(2,479,681)	2,479,681	-	-
Library Services	16	-	38,955	(581,424)	1,944	540,524	-	-	-	-	-
Administration Services	17	16,900	26,362	(514,885)	28,848	442,775	-	(729,940)	729,940	-	-
Transit Services	18	-	31,027	(1,525)	474	-	29,976	(37,103)	7,127	-	-
Total Development Charges		3,934,315	1,076,978	(10,008,572)	394,078	6,683,552	2,080,350	(9,902,755)	7,822,405	-	-
Other											
Community Benefit Charges	19	-	712,781	-	3,776	-	716,557	-	-	-	716,557
Building Permit	21	5,520,373	2,731,779	(2,096,132)	174,328	-	6,330,347	-	-	-	6,330,347
Canada Community-Building Fund	22	6,402,891	2,024,067	(5,645,042)	226,772	-	3,008,687	(2,480,127)	-	-	528,560
Deferred Federal Grants	23	106,122	(88,007)	-	74,556	-	92,672	-	-	-	92,672
Growth Stabilization Reserve	24	3,409,453	26,635	(887,537)	106,275	-	2,654,827	-	-	-	2,654,827
Parkland: Cash-in-Lieu	25	9,532,653	3,476,609	(223,101)	331,765	-	13,117,927	(510,164)	-	-	12,607,763
Transportation Maintenance	26	3,159,416	294,360	(108,798)	106,075	-	3,451,053	-	-	-	3,451,053
Gateway Feature	27	187,533	-	-	5,845	-	193,378	-	-	-	193,378
Private Traffic Signal Maintenance Fund	28	266,835	-	(1,818)	8,317	-	273,335	-	-	-	273,335
Total Other		28,585,276	9,178,224	(8,962,428)	1,037,710	-	29,838,783	(2,990,291)	-	-	26,848,491
Total Obligatory Reserve Funds		\$ 32,519,591	\$ 10,255,202	\$ (18,971,000)	\$ 1,431,788	\$ 6,683,552	\$ 31,919,133	\$ (12,893,047)	\$ 7,822,405	\$ -	\$ 26,848,491

Notes:

1. Represents forecasted interim loans from the Town's reserve required in 2023 to negate deficit balances in the DC reserves. The interfund loans, including interest, will be recovered from future DC collections.
2. Unbooked additions and commitments represent projected transactions to occur between October and December, 2023
3. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.