

Reserve	Fund	Opening Balance				Internal Loan	Ending Balance 30-Sep-24	Outstanding Commitments to Capital	Internal Loan ¹	Estimated Unbooked Add/Commit ²	Estimated Balance ³ 31-Dec-24
		1-Jan-24	Additions	Reductions	Interest						
Obligatory Reserve Funds (Deferred Revenue)											
Development Charges											
Transportation Services	11	2,050,374	2,309,481	(8,560,866)	178,314	-	(4,022,697)	-	5,102,687	(1,079,991)	-
Storm Water Management Services	12	-	21,024	(77,632)	1,628	-	(54,980)	-	224,898	(169,919)	-
Fire Protection Services	14	-	320,429	-	5,922	-	326,351	-	-	(219,228)	107,123
Recreation and Parks Services	15	-	1,906,864	(2,602,758)	31,863	-	(664,031)	-	6,128,316	(5,464,285)	-
Library Services	16	-	246,120	10,157	4,906	-	261,183	-	383,374	(644,556)	-
Administration Services	17	-	103,174	(1,009,984)	24,602	-	(882,207)	-	1,105,812	(223,605)	-
Transit Services	18	29,976	123,204	(93,103)	1,770	-	61,847	-	7,127	(1,541)	67,432
Total Development Charges		2,080,350	5,030,296	(12,334,185)	249,004	-	(4,974,535)	-	12,952,214	(7,803,124)	174,555
Other											
Community Benefit Charges	19	716,557	-	-	18,805	-	735,361	-	-	-	735,361
Building Permit	21	6,330,347	-	-	166,127	-	6,496,474	-	-	(147,000)	6,349,474
Canada Community-Building Fund	22	3,008,687	989,594	(4,505,127)	111,204	-	(395,642)	-	-	-	(395,642)
Deferred Federal Grants	23	92,672	-	-	2,432	-	95,103	-	-	-	95,103
Growth Stabilization Reserve	24	2,654,827	-	-	69,671	-	2,724,497	-	-	(895,500)	1,828,997
Parkland: Cash-in-Lieu	25	13,117,927	2,669,531	(510,164)	370,212	-	15,647,506	-	-	(93,000)	15,554,506
Transportation Maintenance	26	3,451,053	42,280	-	91,208	-	3,584,540	-	-	-	3,584,540
Gateway Feature	27	193,378	-	-	5,075	-	198,453	-	-	-	198,453
Private Traffic Signal Maintenance Fund	28	273,335	-	-	7,173	-	280,508	-	-	-	280,508
Total Other		29,838,783	3,701,405	(5,015,291)	841,906	-	29,366,801	-	-	(1,135,500)	28,231,301
Total Obligatory Reserve Funds		\$ 31,919,133	\$ 8,731,701	\$ (17,349,476)	\$ 1,090,909	\$ -	\$ 24,392,266	\$ -	\$ 12,952,214	\$ (8,938,624)	\$ 28,405,857

Notes:

1. Represents forecasted interim loans from the Town's reserve required in 2023 to negate deficit balances in the DC reserves. The internal 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.