

Reserve	Fund	Opening Balance 1-Jan-24	Additions	Reductions	Interest	Internal Loan	Ending Balance 31-Dec-24	Outstanding Commitments to Capital	Internal Loan ¹	Estimated Unbooked Add/Commit ²	Estimated Balance ³ 31-Dec-24
Obligatory Reserve Funds (Deferred Revenue)											
Development Charges											
Transportation Services	11	2,050,374	2,439,399	(2,399,292)	230,092	-	2,320,573	(6,848,105)	4,528,025	-	492
Storm Water Management Services	12	-	22,212	(171,369)	2,085	147,072	-	(50,000)	50,000	-	-
Fire Protection Services	14	-	338,447	(219,228)	8,756	-	127,975	-	-	-	127,975
Recreation and Parks Services	15	-	1,964,262	(6,352,714)	39,166	4,349,287	-	(1,714,513)	1,714,513	-	-
Library Services	16	-	253,518	(643,451)	6,692	383,241	-	-	-	-	-
Administration Services	17	-	108,980	(348,770)	32,023	207,767	-	(604,809)	604,809	-	-
Transit Services	18	29,976	129,974	(44,479)	2,332	-	117,803	(50,165)	7,127	-	74,765
Total Development Charges		2,080,350	5,256,791	(10,179,304)	321,147	5,087,367	2,566,350	(9,267,593)	6,904,474	-	203,231
Other											
Community Benefit Charges	19	716,557	-	-	24,875	-	741,432	-	-	-	741,432
Building Permit	21	6,330,347	1,852,157	(2,756,336)	219,759	-	5,645,927	-	-	-	5,645,927
Canada Community-Building Fund	22	3,008,687	2,009,406	(314,584)	138,164	-	4,841,673	(2,997,702)	-	-	1,843,971
Deferred Federal Grants	23	92,672	-	-	3,217	-	95,889	-	-	-	95,889
Growth Stabilization Reserve	24	2,654,827	-	(702,993)	92,163	-	2,043,996	-	-	-	2,043,996
Parkland: Cash-in-Lieu	25	13,117,927	2,971,633	(93,000)	498,760	-	16,495,320	(510,164)	-	-	15,985,156
Transportation Maintenance	26	3,451,053	42,280	(108,798)	120,800	-	3,505,335	-	-	-	3,505,335
Gateway Feature	27	193,378	-	-	6,713	-	200,091	-	-	-	200,091
Private Traffic Signal Maintenance Fund	28	273,335	-	(2,200)	9,489	-	280,624	-	-	-	280,624
Total Other		29,838,783	6,875,476	(3,977,911)	1,113,939	-	33,850,286	(3,507,866)	-	-	30,342,420
Total Obligatory Reserve Funds											
		\$ 31,919,133	\$ 12,132,266	\$ (14,157,215)	\$ 1,435,086	\$ 5,087,367	\$ 36,416,637	\$ (12,775,459)	\$ 6,904,474	\$ -	\$ 30,545,652

Notes:

1. Represents forecasted interim loans from the Town's reserve required in 2024 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, 2024
3. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.