

Obligatory Reserve Fund

PSEUDO	DESCRIPTION	Audited 2023	2024 Interest	2024 Operating Trsfs	2024 Capital Trfs	Province/ Deferred	Developer Contributions	2024 Op Funding	2024 Debt Funding	2024 Capital Funding	2024 Balance	2025 Committed
64002	DEVELOPMENT CHARGES-RESIDENTIAL	(15,372,209.43)	(789,572.42)				(541,485.10)	374,000.00			(16,329,266.95)	
64003	DEVELOPMENT CHARGES-NON RES	0.00									0.00	
64004	PARKLAND - IN - LIEU	(820,667.98)	(44,839.37)				(29,900.00)			0.00	(895,407.35)	18,951.03
64005	PARKING IN LIEU	(86,930.00)									(86,930.00)	
64025	TRANSIT SRA	0.00									0.00	
64028	OCIF FUNDING	(1,591,948.18)	(45,094.53)			(1,580,695.00)				83,720.91	(3,134,016.80)	1,331,977.12
64034	CANNABIS FUNDING	(27,430.18)									(27,430.18)	
64072	PROVINCIAL GAS TAX REBATE	(65,830.68)	(661.91)			(194,006.00)		203,000.00			(57,498.59)	
64075	CANADA COMMUNITY BUILDING FUND (FED GAS TAX)	(1,855,647.81)	(101,690.99)			(654,724.79)				639,380.35	(1,972,683.24)	1,193,271.83
64076	TREE LEVY	(308,698.45)		27,000.00				(30,934.00)			(312,632.45)	
64077	BUILDING DEPT RESERVE	(1,936,556.57)		387,645.60				(10,000.00)			(1,558,910.97)	
64080	BURNHAM - COBOURG CREEK	(29,258.00)									(29,258.00)	
TOTAL OBLIGATORY RESERVES		(22,095,177.28)	(981,859.22)	414,645.60	0.00	(2,429,425.79)	(571,385.10)	536,066.00	0.00	723,101.26	(24,404,034.53)	2,544,199.98