

	DISCRETIONARY RESERVES AND RESERVE FUNDS										DEFERRED REVENUE - OBLIGATORY RESERVES				
	Working Funds Reserve	CIP Reserve	Physician Recruitment Reserve	Elections Reserve	Meridian Community Centre Reserve	Information Technology Reserve	Municipal Building/ Facilities Reserve Fund	HR Capacity Building	Volunteer Firefighters Life Insurance	Land Acquisition Reserve	Development Charges (A10 for detail)	Ontario Community Infrastructure Fund (OCIF)	Provincial Gas Tax (Transit)	Federal Gas Tax	Total
Balance at Dec. 31, 2022	389,468	283,957	27,705	14,345	601,747	104,965	635,999	551,264	37,500	(837,592)	4,743,144	-	61,373	324,013	8,381,684
Reserve Additions															
Transfer from operating				45,000		137,500	410,200		12,500						605,200
Surplus allocation 2023	47,950					150,000	120,000			300,296					618,246
Earned revenue											2,882,653				2,882,653
Government transfers						4,467	153,921					836,829	-	566,240	1,561,457
Interest							30,697				83,005	5,975	3,184	19,133	141,994
Funding Suspense Accounts	92,990														92,990
Proceeds of Sale - IT						5,236									5,236
PWPI dividends															-
Total Additions	140,940	-	-	45,000	-	297,203	714,818	-	12,500	300,296	2,965,658	842,804	3,184	585,373	5,907,776
Reserve Reductions															
Transfer to operating	(160,000)	(13,390)		(3,822)	(208,407)			(7,329)			-	(62,786)			(455,734)
CIP grants															-
Transfer to other reserves	(55,029)														(55,029)
Transfer to operating	(215,029)	(13,390)	-	(3,822)	(208,407)	-	-	(7,329)	-	-	-	(62,786)	-	-	(510,763)
100 165 IT 04-19 Backup Generator						(35,616)									-
100 184 IT 02-22 Server Replacement						(4,467)									(35,616)
100 186 IT 04-22 Innovation Technology						(29,521)									(4,467)
100 189 IT 01-23 Annual Equipment PSAB						(49,934)									(29,521)
100 191 IT 03-23 E-Permitting						(61,056)									(49,934)
100 256 IT 05-23 Asset Management Solution						(43,876)									(61,056)
100 260 IT 06-23 FOI Request Management						(7,021)									(43,876)
100 262 IT 08-23 GHD Form Builder						(8,650)									(7,021)
301 089 FAC 04-22 Town Hall Fire Protection						(36,456)									(8,650)
100 527 Modernization Grant Ph. 2 - HR Digitize						(78,484)									(36,456)
100 528 Modernization Grant Ph. 3 - HR Digitize						(34,958)									(78,484)
300 529 FAC 01-23 Concrete & Asphalt Repairs							(20,340)								(34,958)
301 100 FAC 02-23 Town Hall Asphalt							(34,598)								(20,340)
301 102 FAC 03-23 Operations Centre							(7,428)								(34,598)
301 104 FAC 04-23 Rental Table & Chairs							(8,865)								(7,428)
301 105 FAC 07-22 Community Event Space							(1,098,380)								(8,865)
301 173 Library Building							(43,071)								(1,098,380)
301 176 FAC 06-23 Centennial Park concession							(63,832)								(43,071)
301 176 FAC 06-23 Centennial Park concession							(10,531)								(63,832)
300 064 RD 21-23 Pelham St Phase 4												(780,018)		-	(10,531)
300 643 RD 09-23 Road Rehabilitation													(355,707)		(780,018)
500 504 - Donations for Benches	(2,290)														(355,707)
Transfer to capital - A10											(1,952,695)				(2,290)
Transfer to capital	(2,290)	-	-	-	-	(390,039)	(1,287,046)	-	-	-	(1,952,695)	(780,018)	-	(355,707)	(1,952,695)
Transfer to debenture					-						(1,289,489)				(4,767,794)
Transfer to library											(42,500)				(1,289,489)
Total Reductions	(217,318)	(13,390)	-	(3,822)	(208,407)	(390,039)	(1,287,046)	(7,329)	-	-	(3,284,683)	(842,804)	-	(355,707)	(42,500)
Balance at Dec. 31, 2023	313,090	270,567	27,705	55,523	393,340	12,129	63,771	543,935	50,000	(537,296)	4,424,119	-	64,558	553,679	7,678,915