

	DISCRETIONARY RESERVES		Total
	Planning Reserve	Municipal Drainage Reserve	
Balance at Dec. 31, 2022	363,357	61,763	425,120
<b>Reserve Additions</b>			
Transfer from operating	80,000	19,500	99,500
<i>Total Additions</i>	80,000	19,500	99,500
<b>Reserve Reductions</b>			
Transfer to operating		(1,690)	(1,690)
600 117 PLN 01-19 Complete East Fenwick	(643)		(643)
600 123 PLN 01-22 Official Plan Review	(63,415)		(63,415)
600 124 PLN 01-23 Development Charge Background	(54,014)		(54,014)
600 142 PLN 05-21 East Fenwick Secondary	(11,097)		(11,097)
600 147 PLN 02-23 Natural Heritage Inventory	(30,563)		(30,563)
600 149 PLN 03-23 Ward Boundary & Council composition	(12,053)		(12,053)
600 146 DRN 01-22 Drainage Study for Webber & Farr		(7,713)	(7,713)
<i>Total Reductions</i>	(171,785)	(9,403)	(181,189)
Balance at Dec. 31, 2023	271,572	71,859	343,431