

**Township of McNab/Braeside  
Treasurer's Statement - Development Charges Reserve Funds & Other Obligatory Reserves  
For the Period January 1, 2021 to December 31, 2021**

**TOWNSHIP OF McNAB/BRAESIDE  
RESERVE FUND**

**December 31, 2021**

**OBLIGATORY RESERVES**

**LOT DEVELOPMENT RESERVES**

Details	G/L Account	Balance 12/31/20	2021		Balance 12/31/21
			Additions	Reductions	
Reserve Fund - Recreation	2-2-2100-1000	87,354.69	65,713.10		153,067.79
Reserve Fund - Fire	2-2-2100-2000	82,652.44	37,643.43	(20,000.00)	100,295.87
Reserve Fund - Roads	2-2-2100-3000	118,606.68	102,703.84		221,310.52
Reserve Fund - Dev Charge Study	2-2-2100-4000	32,857.03	11,532.31		44,389.34
Reserve Fund - Jed Creek / Campbell	2-2-2100-4500	7,946.94			7,946.94
Reserve Fund - Dochart Creek	2-2-2100-4600	475.87			475.87
Reserve Fund - Payment in Lieu of Parkland	2-2-2100-8000	29,048.00			29,048.00
		<b>358,941.65</b>	<b>217,592.68</b>	<b>(20,000.00)</b>	<b>556,534.33</b>

**OTHER OBLIGATORY RESERVES**

Details	G/L Account	Balance 12/31/20	2021		Balance 12/31/21
			Additions	Reductions	
Reserve Fund - OMCC	2-2-2100-4700	3,565.07		(3,565.07)	-
Reserve Fund - Gas Tax	2-2-2100-4800	181,445.99	446,499.09	(441,688.08)	186,257.00
Reserve Fund - OTF	2-2-2100-4850	-	47,940.00		47,940.00
		<b>185,011.06</b>	<b>494,439.09</b>	<b>(445,253.15)</b>	<b>234,197.00</b>
		<b>543,952.71</b>	<b>712,031.77</b>	<b>(465,253.15)</b>	<b>790,731.33</b>