

Schedule	Opening Bal <sup>1</sup> 1-Jan-18	Interest	Additions	Reductions	Reserve Amalgamation	Balance 30-Sep-18	Interfund Loans	Estimated <sup>2</sup>		Estimated Balance 31-Dec-18
								Unbooked Additions	Unbooked Commitments	
<b>Reserves (Schedule B)</b>										
Capital Reserves	32,512,900	362,903	9,843,690	(11,953,760)	2,884,665	33,650,398	(12,340,734)	2,543,036	(537,965)	23,314,735
Amalgamated Reserves	2,263,949	367	603,348	(585,044)	(2,282,620)	-	-	-	-	-
Amalgamated Reserve Funds	632,045	-	-	(30,000)	(602,045)	-	-	-	-	-
Stabilization Reserves	3,013,608	-	1,298,308	(527,175)	525,299	4,310,040	-	169,925	(25,125)	4,454,840
Operating Reserves	5,752,882	451	2,489,813	(1,809,291)	-	6,433,855	(1,088,976)	785,300	(663,030)	5,467,149
Amalgamated Reserves	645,832	-	56,467	(177,000)	(525,299)	-	-	-	-	-
<b>Discretionary Reserve Funds (Schedule B)</b>										
Discretionary Reserve Funds	10,454	218	-	(300)	-	10,372	-	-	-	10,372
<b>Obligatory Reserve Funds (Schedule C)</b>										
Development Charges	(1,741,937)	112,194	2,001,789	(14,743,663)	-	(14,371,617)	12,885,008	1,652,990	(669,146)	(502,765)
Other Deferred Revenue	11,036,996	240,115	1,321,846	(3,260,379)	-	9,338,578	-	1,337,032	(47,870)	10,627,740
Reclassified Obligatory RF	27,860	587	-	-	(28,447)	-	-	-	-	-
<b>Trust Funds (Schedule D)</b>	5,084,115	109,239	163,603	(20,631)	-	5,336,326	-	-	-	5,336,326
<b>Operating Fund</b>					28,447	28,447	544,702			573,149
<b>Grand Total</b>	59,238,704	826,074	17,778,864	(33,107,243)	-	44,736,399	-	6,488,283	(1,943,136)	49,281,546

## Notes:

1. 2017 closing balance reported in CORPSERV-2018-0016 was 57,752,034. The 2018 opening balances above include the final distribution to reserves of the 2017 operating surplus of \$1,486,670

2. Unbooked additions and commitments are estimated values