

Reserve Fund	Fund	Opening Bal. 1-Jan-18	Additions	Reductions	Interest	Balance 31-Dec-18	Interfund Loans	Unbooked Additions	Unbooked Commitments	Estimated Balance 31-Dec-18
Obligatory Reserve Funds (Deferred Revenue)										
Development Charges										
Transportation Services	11	6,185,595	1,504,420	(1,259,248)	95,376	6,526,143	(96,857)		(5,203,305)	1,225,981
Storm Water Management Services	12	(732,049)	48,866	9,397	3,137	(670,649)	934,181		(147,079)	116,453
Municipal Parking Services	13	(321,834)	12,235	3,989	14,018	(291,592)	337,126		-	45,534
Fire Protection Services	14	(1,241,296)	114,835	(390,898)	4,923	(1,512,436)	1,095,886		-	(416,550)
Recreation and Parks Services	15	(6,302,751)	344,675	(3,258,107)	28,983	(9,187,200)	11,421,260		(3,030,178)	(796,118)
Library Services	16	(252,196)	45,506	(378,990)	4,022	(581,658)	582,233		-	575
Administration Services	17	918,987	107,519	(304,773)	3,718	725,451	-		(829,118)	(103,667)
Transit Services	18	3,607	6,803	1,359	158	11,927	-		-	11,927
Total Development Charges		(1,741,937)	2,184,859	(5,577,271)	154,335	(4,980,014)	14,273,829	-	(9,209,680)	84,135
Other										
Building Permit	21	5,589,600	523,914	(999,893)	140,066	5,253,687			-	5,253,687
Deferred Federal Grants	23	-	225,988	-	3,024	229,012			-	229,012
Canada Gas Tax Funding	22	699,177	1,879,461	(1,733,232)	38,662	884,068			(576,854)	307,214
Parkland: Cash-in-Lieu	25	4,748,219	1,118,121	(1,055,059)	132,000	4,943,281		-	(27,761)	4,915,520
Total Library Services		11,036,996	3,747,484	(3,788,184)	313,752	11,310,048	-	-	(604,615)	10,705,433
Total Obligatory Reserve Funds		9,295,059	5,932,343	(9,365,455)	468,087	6,330,034	14,273,829	-	(9,814,295)	10,789,568
Discretionary Reserve Fund										
John Elliott Award	60	10,454	-	(300)	288	10,442				10,442
Total Discretionary Reserve Funds		10,454	-	(300)	288	10,442	-	-	-	10,442
Reserve Funds Combined with Others Through Report CORPSERV-2018-0030										
Ontario Street	20	27,860	-	-	(27,860)	-		-	-	-
Engineering Capital Projects	50	632,045	30,000	(662,045)	-	-		-	-	-
Total Eliminated Reserve Funds		659,905	30,000	(662,045)	(27,860)	-	-	-	-	-
Total Reserve Funds		9,305,513	5,932,343	(9,365,755)	468,375	6,340,476	14,273,829	-	(9,814,295)	10,800,010