

								Estimated <sup>2</sup>		Estimated
		Opening Bal.				Balance	Interfund	Unbooked	Unbooked	Balance
Reserve Fund	Fund	1-Jan-19	Additions	Reductions	Interest	30-Jun-19	Loans	Additions	Commitments	31-Dec-19
Obligatory Reserve Funds (Deferred Revenue)										
Development Charges										
Transportation Services	11	6,526,143	168,955	(8,227,605)	40,336	(1,492,171)	(93,167)	174,408	(31,723)	(1,442,653)
Storm Water Management Services	12	(670,649)	5,209	(147,079)	1,623	(810,896)	887,236	5,209	(64,892)	16,657
Municipal Parking Services	13	(291,592)	1,310	-	635	(289,647)	318,442	1,310	(25,303)	4,802
Fire Protection Services	14	(1,512,436)	12,948	(12,000)	360	(1,511,128)	1,055,849	12,948	(59,866)	(502,197)
Recreation and Parks Services	15	(9,187,200)	115,331	(5,089,814)	-	(14,161,683)	11,997,449	115,331	(1,212,179)	(3,261,082)
Library Services	16	(581,658)	15,281	(171,533)	198	(737,712)	560,816	15,281	(218,302)	(379,917)
Administration Services	17	725,451	11,919	(1,556,368)	9,966	(809,032)	-	11,919	-	(797,113)
Transit Services	18	11,927	437	-	170	12,534	-	437	-	12,971
Estimated Year End Interfund Loan <sup>3</sup>		-	-	-	-	-	-	6,400,000	-	6,400,000
Total Development Charges		(4,980,014)	331,390	(15,204,399)	53,288	(19,799,735)	14,726,625	6,736,843	(1,612,265)	51,468
Other										
Building Permit	21	5,253,687	-	(392,936)	70,091	4,930,842	-	-	(130,979)	4,799,863
Canada Gas Tax Funding	22	884,068	-	(2,490,396)	26,512	(1,579,816)	-	3,734,856	(1,879,000)	276,040
Deferred Federal Grants	23	229,012	156,503	-	4,638	390,153	-	-	-	390,153
Parkland: Cash-in-Lieu	25	4,943,281	818,618	(27,761)	76,837	5,810,975	-	-	-	5,810,975
Total Other		11,310,048	975,121	(2,911,093)	178,078	9,552,154	-	3,734,856	(2,009,979)	11,277,031
Total Obligatory Reserve Funds		6,330,034	1,306,511	(18,115,492)	231,366	(10,247,581)	14,726,625	10,471,699	(3,622,244)	11,328,499

Notes:

1. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.
2. Unbooked additions and commitments are estimated and could vary by year end.
3. The estimated year end interfund loan is an estimated value and may change based on actual DC collections.