

								Estimated ²		Estimated
		Opening Bal.				Balance	Interfund	Unbooked	Unbooked	Balance
Reserve Fund	Fund	1-Jan-19	Additions	Reductions	Interest	30-Sep-19	Loans	Additions	Commitments	31-Dec-19
Obligatory Reserve Funds (Deferred Revenue)										
Development Charges										
Transportation Services	11	6,526,143	413,637	(8,407,165)	61,930	(1,405,455)	(91,374)	198,528	(28,997)	(1,327,298)
Storm Water Management Services	12	(670,649)	7,270	(147,079)	2,536	(807,922)	864,192	5,808	(32,446)	29,632
Municipal Parking Services	13	(291,592)	1,831	-	992	(288,769)	309,244	1,584	(12,651)	9,408
Fire Protection Services	14	(1,512,436)	17,894	(12,000)	736	(1,505,806)	1,036,414	15,312	(29,933)	(484,013)
Recreation and Parks Services	15	(9,187,200)	131,116	(5,089,814)	8,462	(14,137,436)	11,757,562	258,720	(844,210)	(2,965,364)
Library Services	16	(581,658)	17,368	(171,533)	1,215	(734,608)	550,425	34,320	(202,323)	(352,186)
Administration Services	17	725,451	50,251	(1,590,118)	15,457	(798,959)	-	13,200	-	(785,759)
Transit Services	18	11,927	610	-	268	12,805	-	528	-	13,333
Estimated Year End Interfund Loan ³		-	-	-	-	-	-	5,900,000	-	5,900,000
Total Development Charges		(4,980,014)	639,977	(15,417,709)	91,596	(19,666,150)	14,426,463	6,428,000	(1,150,560)	37,753
Other										
Building Permit	21	5,253,687	107,779	(523,914)	107,673	4,945,225	-	300,000	(170,000)	5,075,225
Canada Gas Tax Funding	22	884,068	988,158	(2,550,396)	35,309	(642,861)	-	927,697	-	284,836
Deferred Federal Grants	23	229,012	106,503	-	7,515	343,030	-	-	-	343,030
Parkland: Cash-in-Lieu	25	4,943,281	818,618	(27,761)	121,786	5,855,924	-	-	-	5,855,924
Total Other		11,310,048	2,021,058	(3,102,071)	272,283	10,501,318	-	1,227,697	(170,000)	11,559,015
Total Obligatory Reserve Funds		6,330,034	2,661,035	(18,519,780)	363,879	(9,164,832)	14,426,463	7,655,697	(1,320,560)	11,596,768

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.