

								Estimated ²		Estimated
		Opening Bal.				Balance	Interfund	Unbooked	Unbooked	Balance
Reserve Fund	Fund	1-Jan-19	Additions	Reductions	Interest	31-Dec-19	Loans	Additions	Commitments	31-Dec-19
Obligatory Reserve Funds (Deferred Revenue)										
Development Charges										
DC Clearing Fund	10	4,980,014	-	(1,613,178)	-	3,366,836		-	(3,366,836)	-
Transportation Services	11	6,526,143	880,261	-	79,627	7,486,031	573,991	-	(8,060,021)	-
Storm Water Management Services	12	(670,649)	19,189	-	3,355	(648,105)	795,183	-	(147,079)	-
Municipal Parking Services	13	(291,592)	4,980	-	1,312	(285,300)	285,300	-	-	-
Fire Protection Services	14	(1,512,436)	47,839	-	1,088	(1,463,509)	1,475,509	-	(12,000)	-
Recreation and Parks Services	15	(9,187,200)	428,875	-	20,645	(8,737,681)	14,378,815	-	(5,641,134)	-
Library Services	16	(581,658)	56,887	-	3,337	(521,434)	893,636	-	(372,203)	-
Administration Services	17	725,451	1,430,502	(1,387,000)	20,243	789,195	767,172	-	(1,556,368)	-
Transit Services	18	11,927	1,679	-	360	13,966	-	-	-	13,966
Total Development Charges		-	2,870,211	(3,000,178)	129,967	-	19,169,607	-	(19,155,641)	13,966
Other										
Building Permit	21	5,253,687	266,723	(759,283)	142,530	4,903,657	-	-	-	4,903,657
Canada Gas Tax Funding	22	884,068	3,769,860	(473,313)	38,971	4,219,585	-	-	(3,192,049)	1,027,536
Deferred Federal Grants	23	229,012	156,503	(50,000)	9,877	345,392	-	-	-	345,392
Parkland: Cash-in-Lieu	25	4,943,281	834,761	-	162,185	5,940,227	-	-	(27,761)	5,912,466
Transportation Maintenance	26	2,927,866	-	(80,854)	84,363	2,931,375	-	-	-	2,931,375
Gateway Feature	27	169,947	-	-	4,897	174,844	-	-	-	174,844
Private Traffic Signal Maintenance Fund	28	243,452	-	(1,000)	7,015	249,467	-	-	-	249,467
Total Other		14,651,313	5,027,846	(1,364,450)	449,838	18,764,547	-	-	(3,219,811)	15,544,736
Total Obligatory Reserve Funds		14,651,313	7,898,057	(4,364,628)	579,805	18,764,547	19,169,607	-	(22,375,452)	15,558,703

Notes:

- Due to rounding, numbers presented in this table may not add up precisely to the totals provided.
- Unbooked additions and commitments are estimated and could vary by year end.
- Interfund loans represent approved capital projects to be funded by DC funds. Insufficient DC collections resulted in funds borrowed from Town reserves to enable continuation of approved projects.
- The 2019 opening balance for Development Charges also includes a prior year audit adjustment related to over recognition of revenues
- The following funds were reclassified in 2019 as deferred revenue for the Town (from Trust Funds) and will be reported as such going forward
 - Fund 26 - Transportation Maintenance
 - Fund 27 - Gateway Feature
 - Fund 28 - Private Traffic Signal Maintenance Fund