

								Estimated <sup>1</sup>		Estimated
		Opening Bal.				Balance	Interfund	Unbooked	Unbooked	Balance <sup>2</sup>
Reserve Fund	Fund	1-Jan-20	Additions	Reductions	Interest	30-Sep-20	Loans	Additions	Commitments	31-Dec-20
Obligatory Reserve Funds (Deferred Revenue)										
Development Charges										
Transportation Services	11	7,486,031	894,410	(2,648,518)	169,822	5,901,744	573,991	572,425	(8,349,939)	(1,301,779)
Storm Water Management Services	12	(648,104)	26,166	-	-	(621,938)	795,183	5,318	(276,316)	(97,753)
Municipal Parking Services	13	(285,300)	7,136	-	-	(278,164)	285,300	606	(36,378)	(28,636)
Fire Protection Services	14	(1,463,510)	68,984	-	-	(1,394,526)	1,475,509	9,470	(251,843)	(161,390)
Recreation and Parks Services	15	(8,737,682)	1,165,588	(3,088,479)	31,173	(10,629,400)	14,378,815	118,071	(8,151,055)	(4,283,569)
Library Services	16	(521,434)	154,618	(172,017)	642	(538,191)	893,636	26,899	(699,245)	(316,901)
Administration Services	17	789,197	59,469	(943,363)	20,657	(74,040)	767,172	283,593	(1,665,589)	(688,864)
Transit Services	18	13,966	2,379	-	336	16,681	-	458	-	17,140
Estimated Year End Interfund Loan <sup>3</sup>		-	-	-	-	-	-	6,878,891	-	6,878,891
Total Development Charges		(3,366,837)	2,378,750	(6,852,376)	222,629	(7,617,834)	19,169,607	7,895,731	(19,430,366)	17,140
Other										
Building Permit	21	4,903,657	175,130	(266,723)	108,326	4,920,389	-	74,443	(916,447)	4,078,385
Canada Gas Tax Funding	22	4,219,585	1,855,394	(5,047,449)	108,366	1,135,896	-	-	-	1,135,896
Deferred Federal Grants	23	345,393	71,987	-	7,958	425,338	-	1,334,372	(1,479,712)	279,998
Parkland: Cash-in-Lieu	25	5,940,227	280,924	(27,761)	135,668	6,329,058	-	23,969	(280,924)	6,072,103
Transportation Maintenance	26	2,931,375	-	(71,248)	66,499	2,926,625	-	-	(80,000)	2,846,625
Gateway Feature	27	174,844	-	-	3,966	178,810	-	-	-	178,810
Private Traffic Signal Maintenance Fund	28	249,467	-	-	5,659	255,127	-	-	-	255,127
Total Other		18,764,547	2,383,435	(5,413,182)	436,443	16,171,243	-	1,432,784	(2,757,083)	14,846,944
Total Obligatory Reserve Funds		15,397,710	4,762,185	(12,265,558)	659,072	8,553,409	19,169,607	9,328,515	(22,187,448)	14,864,083

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 year-end interfund loan is an estimated value. The final amount will be determined based on actual DC collections as part of the year-end process.