

**Attachment # 3 Reserves**

	<u>2018</u>	<u>2017</u>
General Revenue Fund		
Facilities Building Reserve	398,431	406,041
Fire Department Building Reserve	33,641	19,593
Housing Reserve	999,092	954,338
Police Service Building Reserve	19,819	231,279
Police Service-Accumulated Surplus	1,268,507	1,362,963
Residential and Commercial Appeal Reserves	11,922	176,045
Landfill Closure Reserve	9,767,239	8,873,523
Landfill Replacement Reserve	-	948,517
Solid Waste Reserve	202,921	(1,456,941)
Mosaic Place and Yara Centre Reserve	557,127	543,873
Supplementary Pension Reserve	2,431	6,404
Traffic Safety Reserve	526,676	710,216
Accumulated Surplus	1,651,465	3,299,036
Columbarium Fund		
Outdoor Columbarium Reserve	41,311	59,973
Crematorium Building Reserve	117,888	105,399
Employees Retirement Fund	118,891	108,894
Employees Disability and Death Benefit Fund	1,076,323	1,046,719
Equipment Reserve Fund	27,765,329	27,110,206
Flood Prone Property Acquisition Fund	68,095	66,763
Capital Expenditure Fund		
Capital Expenditure Fund Equity Reserve	36,922,713	36,057,337
Contaminated Site Remediation	235,293	224,088
Land Development Funds	21,948,294	22,559,855
Parking Reserve	1,654,035	1,602,787
Sludge Disposal Reserve	1,931,313	1,711,007
Snowbird's Scholarship Fund	9,211	9,136
Waterworks Fund	-	8,326,765
	<u>107,327,967</u>	<u>115,063,816</u>