

# 2021 – 2025 Reserve Balances



The City's reserves are provided in the following framework:

- Financial Stability Reserves – reserves to mitigate specific risks or provide funding for future costs.
- Equipment Reserves – reserves that provide funding for equipment replacement.
- Infrastructure Reserves – these reserves are the primary funding source for infrastructure renewal.
- Parking Reserves – provide funding for renewal or upgrades to parking infrastructure/amenities or parking studies.
- Property Acquisition Reserves – reserves for the purchase and sale of land.
- Strategic Reserves – provide funding for strategic initiatives and investment identified by Council.
- Other Reserves – reserves that fulfil either a specific administrative function comply with a bequest or are for short-term purposes.
- Developer Cost Charges Reserves – specific reserves with contributions from developers to fund specific infrastructure projects required due to growth.

	2021	2022	2023	2024	2025
Financial Stability Reserves	20,880,825	20,762,538	20,168,485	20,068,485	20,073,941
Equipment Reserves	7,316,798	7,986,298	9,353,979	12,344,326	13,371,664
Infrastructure Reserves	63,698,731	62,747,546	65,802,949	62,329,281	70,762,032
Parking Reserves	1,107,857	1,085,107	1,484,386	1,113,658	1,473,763
Property Acquisition Reserves	7,264,589	7,461,028	7,660,414	7,825,695	7,993,455
Strategic Reserves	10,360,274	9,181,518	10,285,987	11,650,587	13,239,162
Other Reserves	1,272,141	1,133,100	1,043,344	1,003,632	984,509
Development Cost Charges (DCC) Reserves	55,168,952	51,632,288	52,019,857	51,649,639	55,965,861
<b>Total Reserves</b>	<b>167,070,167</b>	<b>161,989,423</b>	<b>167,819,401</b>	<b>167,985,303</b>	<b>183,864,387</b>

	2021	2022	2023	2024	2025
<b>FINANCIAL STABILITY RESERVES</b>					
<b>GENERAL FUND</b>					
General Financial Stability Reserve	17,689,135	15,200,329	15,200,329	15,200,329	15,200,329
Additions	-	-	-	-	-
Withdrawals	2,488,806	-	-	-	-
<b>Balance @ December 31</b>	<b>15,200,329</b>	<b>15,200,329</b>	<b>15,200,329</b>	<b>15,200,329</b>	<b>15,200,329</b>
RCMP Contract Reserve	2,008,433	1,533,433	1,426,558	1,426,558	1,426,558
Additions	-	-	-	-	-
Withdrawals	475,000	106,875	-	-	-
<b>Balance @ December 31</b>	<b>1,533,433</b>	<b>1,426,558</b>	<b>1,426,558</b>	<b>1,426,558</b>	<b>1,426,558</b>
Sanitation Levelling Reserve	774,008	746,008	734,596	140,543	40,543
Additions	-	-	-	-	5,456
Withdrawals	28,000	11,412	594,053	100,000	-
<b>Balance @ December 31</b>	<b>746,008</b>	<b>734,596</b>	<b>140,543</b>	<b>40,543</b>	<b>45,999</b>
Snow and Ice Control Reserve	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Additions	-	-	-	-	-
Withdrawals	-	-	-	-	-
<b>Balance @ December 31</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Total General Fund Financial Stability Reserves</b>	<b>18,679,770</b>	<b>18,561,483</b>	<b>17,967,430</b>	<b>17,867,430</b>	<b>17,872,886</b>
<b>SANITARY SEWER FUND</b>					
Sewer Financial Stability Reserve	500,000	500,000	500,000	500,000	500,000
Additions	-	-	-	-	-
Withdrawals	-	-	-	-	-
<b>Balance @ December 31</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Sewer Fund Financial Stability Reserves</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>WATER FUND</b>					
Water Financial Stability Reserve	1,701,055	1,701,055	1,701,055	1,701,055	1,701,055
Additions	-	-	-	-	-
Withdrawals	-	-	-	-	-
<b>Balance @ December 31</b>	<b>1,701,055</b>	<b>1,701,055</b>	<b>1,701,055</b>	<b>1,701,055</b>	<b>1,701,055</b>
<b>Total Water Fund Financial Stability Reserves</b>	<b>1,701,055</b>	<b>1,701,055</b>	<b>1,701,055</b>	<b>1,701,055</b>	<b>1,701,055</b>
<b>Total Financial Stability Reserves</b>	<b>20,880,825</b>	<b>20,762,538</b>	<b>20,168,485</b>	<b>20,068,485</b>	<b>20,073,941</b>

	2021	2022	2023	2024	2025
<b>EQUIPMENT RESERVES</b>					
<b>GENERAL FUND</b>					
Cart Replacement Reserve      Statutory	-	-	-	1,033,755	2,083,017
Additions	-	-	1,033,755	1,049,262	1,065,001
Withdrawals	-	-	-	-	-
<b>Balance @ December 31</b>	<b>-</b>	<b>-</b>	<b>1,033,755</b>	<b>2,083,017</b>	<b>3,148,018</b>
Copier Replacement Reserve      Statutory	382,026	389,044	386,614	391,386	389,589
Additions	17,018	17,170	18,372	19,303	25,792
Withdrawals	10,000	19,600	13,600	21,100	49,300
<b>Balance @ December 31</b>	<b>389,044</b>	<b>386,614</b>	<b>391,386</b>	<b>389,589</b>	<b>366,081</b>

		2021	2022	2023	2024	2025
<b>EQUIPMENT RESERVES (continued)</b>						
<b>Information Technology Reserve</b>	<b>Statutory</b>	1,177,722	694,944	1,004,586	871,693	1,484,322
Additions		736,772	749,692	765,807	784,179	804,611
Withdrawals		1,219,550	440,050	898,700	171,550	740,100
<b>Balance @ December 31</b>		<b>694,944</b>	<b>1,004,586</b>	<b>871,693</b>	<b>1,484,322</b>	<b>1,548,833</b>
<b>Equipment Depreciation Reserve</b>	<b>Statutory</b>	4,646,292	5,502,287	5,809,165	6,275,743	7,610,916
Additions		2,277,995	2,370,878	2,524,578	2,802,673	2,869,863
Withdrawals		1,422,000	2,064,000	2,058,000	1,467,500	2,943,200
<b>Balance @ December 31</b>		<b>5,502,287</b>	<b>5,809,165</b>	<b>6,275,743</b>	<b>7,610,916</b>	<b>7,537,579</b>
<b>Total Equipment Reserves</b>		<b>6,582,560</b>	<b>7,196,594</b>	<b>8,568,749</b>	<b>11,563,958</b>	<b>12,596,567</b>

		2021	2022	2023	2024	2025
<b>INFRASTRUCTURE RESERVES</b>						
<b>GENERAL FUND</b>						
<b>Brechin Boat Ramp Reserve</b>		120,776	123,610	147,521	171,504	195,554
Additions		2,834	23,911	23,983	24,050	24,107
Withdrawals		-	-	-	-	-
<b>Balance @ December 31</b>		<b>123,610</b>	<b>147,521</b>	<b>171,504</b>	<b>195,554</b>	<b>219,661</b>
<b>Cemetery Care Reserve</b>	<b>Statutory</b>	600,988	610,988	620,988	630,988	640,988
Additions		10,000	10,000	10,000	10,000	10,000
Withdrawals		-	-	-	-	-
<b>Balance @ December 31</b>		<b>610,988</b>	<b>620,988</b>	<b>630,988</b>	<b>640,988</b>	<b>650,988</b>
<b>Community Works Reserve</b>	<b>Statutory</b>	10,830,520	6,543,574	9,801,387	12,515,044	7,452,093
Additions		4,170,474	4,162,813	4,380,977	148,639	102,433
Withdrawals		8,457,420	905,000	1,667,320	5,211,590	1,246,500
<b>Balance @ December 31</b>		<b>6,543,574</b>	<b>9,801,387</b>	<b>12,515,044</b>	<b>7,452,093</b>	<b>6,308,026</b>
<b>Facility Development Reserve</b>	<b>Statutory</b>	2,099,761	1,560,168	2,093,467	1,491,506	1,783,104
Additions		642,707	1,213,444	1,224,794	1,234,468	1,248,398
Withdrawals		1,182,300	680,145	1,826,755	942,870	1,294,825
<b>Balance @ December 31</b>		<b>1,560,168</b>	<b>2,093,467</b>	<b>1,491,506</b>	<b>1,783,104</b>	<b>1,736,677</b>
<b>General Capital</b>		2,929,201	2,783,026	1,283,026	1,283,026	1,283,026
Additions		-	-	-	-	-
Withdrawals		146,175	1,500,000	-	-	-
<b>Balance @ December 31</b>		<b>2,783,026</b>	<b>1,283,026</b>	<b>1,283,026</b>	<b>1,283,026</b>	<b>1,283,026</b>
<b>General Asset Mgmt. Reserve</b>	<b>Statutory</b>	5,136,702	6,779,980	5,137,754	4,528,239	3,780,265
Additions		8,821,553	9,935,568	9,918,805	9,908,700	9,880,903
Withdrawals		7,178,275	11,577,794	10,528,320	10,656,674	12,867,014
<b>Balance @ December 31</b>		<b>6,779,980</b>	<b>5,137,754</b>	<b>4,528,239</b>	<b>3,780,265</b>	<b>794,154</b>
<b>NDSS Community Field Mtce</b>	<b>Statutory</b>	94,799	128,961	163,635	198,829	234,551
Additions		34,162	34,674	35,194	35,722	36,258
Withdrawals		-	-	-	-	-
<b>Balance @ December 31</b>		<b>128,961</b>	<b>163,635</b>	<b>198,829</b>	<b>234,551</b>	<b>270,809</b>

	2021	2022	2023	2024	2025
<b>INFRASTRUCTURE RESERVES (continued)</b>					
<b>Piper Park Reserve</b>	74,667	88,717	102,628	116,393	130,007
Additions	14,050	13,911	13,765	13,614	13,451
Withdrawals	-	-	-	-	-
<b>Balance @ December 31</b>	<b>88,717</b>	<b>102,628</b>	<b>116,393</b>	<b>130,007</b>	<b>143,458</b>
<b>VICC Reserve</b>	780,182	669,982	425,692	274,812	242,112
Additions	-	-	-	-	-
Withdrawals	110,200	244,290	150,880	32,700	85,150
<b>Balance @ December 31</b>	<b>669,982</b>	<b>425,692</b>	<b>274,812</b>	<b>242,112</b>	<b>156,962</b>
<b>Total General Fund Infrastructure Reserves</b>	<b>21,227,310</b>	<b>21,556,158</b>	<b>23,307,183</b>	<b>19,282,138</b>	<b>18,983,434</b>
<b>SANITARY SEWER FUND</b>					
<b>Sewer Operating Reserve</b>	16,842,033	12,658,361	10,137,451	8,974,441	8,783,869
Additions	1,520,463	1,416,590	1,413,440	1,363,928	1,304,519
Withdrawals	5,704,135	3,937,500	2,576,450	1,554,500	1,875,150
<b>Balance @ December 31</b>	<b>12,658,361</b>	<b>10,137,451</b>	<b>8,974,441</b>	<b>8,783,869</b>	<b>8,213,238</b>
<b>Sewer Asset Mgmt. Reserve</b> <b>Statutory</b>	3,441,257	2,324,287	3,830,736	4,923,630	4,476,363
Additions	2,596,523	2,931,504	2,950,854	2,955,660	2,964,002
Withdrawals	3,713,493	1,425,055	1,857,960	3,402,927	1,396,149
<b>Balance @ December 31</b>	<b>2,324,287</b>	<b>3,830,736</b>	<b>4,923,630</b>	<b>4,476,363</b>	<b>6,044,216</b>
<b>Total Sewer Fund Infrastructure Reserves</b>	<b>14,982,648</b>	<b>13,968,187</b>	<b>13,898,071</b>	<b>13,260,232</b>	<b>14,257,454</b>
<b>WATER FUND</b>					
<b>Water Reserve</b>	25,333,581	21,602,549	21,022,505	20,711,941	22,393,375
Additions	8,667,205	9,607,926	10,578,526	11,624,614	12,727,740
Withdrawals	12,398,237	10,187,970	10,889,090	9,943,180	5,356,510
<b>Balance @ December 31</b>	<b>21,602,549</b>	<b>21,022,505</b>	<b>20,711,941</b>	<b>22,393,375</b>	<b>29,764,605</b>
<b>Water Asset Mgmt. Reserve</b> <b>Statutory</b>	7,604,781	5,886,224	6,200,696	7,885,754	7,393,536
Additions	3,735,844	3,725,392	3,740,277	3,749,157	3,748,195
Withdrawals	5,454,401	3,410,920	2,055,219	4,241,375	3,385,192
<b>Balance @ December 31</b>	<b>5,886,224</b>	<b>6,200,696</b>	<b>7,885,754</b>	<b>7,393,536</b>	<b>7,756,539</b>
<b>Total Water Fund Infrastructure Reserves</b>	<b>27,488,773</b>	<b>27,223,201</b>	<b>28,597,695</b>	<b>29,786,911</b>	<b>37,521,144</b>
<b>Total Infrastructure Reserves</b>	<b>63,698,731</b>	<b>62,747,546</b>	<b>65,802,949</b>	<b>62,329,281</b>	<b>70,762,032</b>

	2021	2022	2023	2024	2025
<b>PARKING RESERVES</b>					
<b>GENERAL FUND</b>					
<b>Fitzwilliam St Parking Reserve</b>	142,868	142,868	142,868	142,868	142,868
Additions	-	-	-	-	-
Withdrawals	-	-	-	-	-
<b>Balance @ December 31</b>	<b>142,868</b>	<b>142,868</b>	<b>142,868</b>	<b>142,868</b>	<b>142,868</b>
<b>General Parking Reserve</b> <b>Statutory</b>	1,040,669	796,877	771,605	1,168,324	794,998
Additions	13,679	409,728	401,969	391,074	379,568
Withdrawals	257,471	435,000	5,250	764,400	22,100
<b>Balance @ December 31</b>	<b>796,877</b>	<b>771,605</b>	<b>1,168,324</b>	<b>794,998</b>	<b>1,152,466</b>

		2021	2022	2023	2024	2025
<b>PARKING RESERVES (continued)</b>						
<b>Old City Neighbourhood Reserve</b>	<b>Statutory</b>	165,628	168,112	170,634	173,194	175,792
Additions		2,484	2,522	2,560	2,598	2,637
Withdrawals		-	-	-	-	-
<b>Balance @ December 31</b>		<b>168,112</b>	<b>170,634</b>	<b>173,194</b>	<b>175,792</b>	<b>178,429</b>
<b>Total Parking Reserves</b>		<b>1,107,857</b>	<b>1,085,107</b>	<b>1,484,386</b>	<b>1,113,658</b>	<b>1,473,763</b>

		2021	2022	2023	2024	2025
<b>PROPERTY ACQUISITION RESERVES</b>						
<b>GENERAL FUND</b>						
<b>Parkland Dedication Reserve</b>	<b>Statutory</b>	1,126,691	596,314	692,729	790,590	852,824
Additions		99,645	96,415	97,861	62,234	63,167
Withdrawals		630,022	-	-	-	-
<b>Balance @ December 31</b>		<b>596,314</b>	<b>692,729</b>	<b>790,590</b>	<b>852,824</b>	<b>915,991</b>
<b>Property Acquisition Reserve</b>	<b>Statutory</b>	3,440,266	3,491,870	3,544,248	3,597,412	3,651,373
Additions		51,604	52,378	53,164	53,961	54,771
Withdrawals		-	-	-	-	-
<b>Balance @ December 31</b>		<b>3,491,870</b>	<b>3,544,248</b>	<b>3,597,412</b>	<b>3,651,373</b>	<b>3,706,144</b>
<b>Property Sales Reserve</b>	<b>Statutory</b>	3,129,463	3,176,405	3,224,051	3,272,412	3,321,498
Additions		46,942	47,646	48,361	49,086	49,822
Withdrawals		-	-	-	-	-
<b>Balance @ December 31</b>		<b>3,176,405</b>	<b>3,224,051</b>	<b>3,272,412</b>	<b>3,321,498</b>	<b>3,371,320</b>
<b>Total Property Acquisition Reserves</b>		<b>7,264,589</b>	<b>7,461,028</b>	<b>7,660,414</b>	<b>7,825,695</b>	<b>7,993,455</b>

		2021	2022	2023	2024	2025
<b>STRATEGIC RESERVES</b>						
<b>GENERAL FUND</b>						
<b>Housing Legacy Reserve</b>	<b>Statutory</b>	2,973,608	2,878,872	2,997,618	3,118,145	3,240,480
Additions		81,067	118,746	120,527	122,335	124,170
Withdrawals		175,803	-	-	-	-
<b>Balance @ December 31</b>		<b>2,878,872</b>	<b>2,997,618</b>	<b>3,118,145</b>	<b>3,240,480</b>	<b>3,364,650</b>
<b>Emission Reduction Reserve</b>	<b>Statutory</b>	513,697	171,798	221,224	271,391	322,311
Additions		51,603	49,426	50,167	50,920	51,683
Withdrawals		393,502	-	-	-	-
<b>Balance @ December 31</b>		<b>171,798</b>	<b>221,224</b>	<b>271,391</b>	<b>322,311</b>	<b>373,994</b>
<b>Special Initiatives Reserve</b>		12,195,731	5,505,004	4,347,604	3,910,104	3,709,604
Additions		-	-	-	-	-
Withdrawals		6,690,727	1,157,400	437,500	200,500	-
<b>Balance @ December 31</b>		<b>5,505,004</b>	<b>4,347,604</b>	<b>3,910,104</b>	<b>3,709,604</b>	<b>3,709,604</b>
<b>Strategic Infrastructure Reserve</b>	<b>Statutory</b>	4,025,304	1,051,426	727,664	1,962,691	3,216,244
Additions		477,792	1,709,494	2,135,027	2,153,553	2,172,356
Withdrawals		3,451,670	2,033,256	900,000	900,000	900,000
<b>Balance @ December 31</b>		<b>1,051,426</b>	<b>727,664</b>	<b>1,962,691</b>	<b>3,216,244</b>	<b>4,488,600</b>

	2021	2022	2023	2024	2025
<b>STRATEGIC RESERVES (continued)</b>					
<b>Strategic Partnerships Reserve</b>	200,043	200,043	200,043	200,043	200,043
Additions	-	-	-	-	-
Withdrawals	-	-	-	-	-
<b>Balance @ December 31</b>	<b>200,043</b>	<b>200,043</b>	<b>200,043</b>	<b>200,043</b>	<b>200,043</b>
<b>Sustainability Reserve</b> <b>Statutory</b>	420,880	553,131	687,365	823,613	961,905
Additions	132,251	134,234	136,248	138,292	140,366
Withdrawals	-	-	-	-	-
<b>Balance @ December 31</b>	<b>553,131</b>	<b>687,365</b>	<b>823,613</b>	<b>961,905</b>	<b>1,102,271</b>
<b>Total Strategic Reserves</b>	<b>10,360,274</b>	<b>9,181,518</b>	<b>10,285,987</b>	<b>11,650,587</b>	<b>13,239,162</b>

	2021	2022	2023	2024	2025
<b>OTHER RESERVES</b>					
<b>GENERAL FUND</b>					
<b>Casino Reserve</b>	1,243,375	426,442	426,442	426,442	426,442
Additions	-	-	-	-	-
Withdrawals	816,933	-	-	-	-
<b>Balance @ December 31</b>	<b>426,442</b>	<b>426,442</b>	<b>426,442</b>	<b>426,442</b>	<b>426,442</b>
<b>Prior Year Cfwds Reserve</b>	5,411,586	-	-	-	-
Additions	-	-	-	-	-
Withdrawals	5,411,586	-	-	-	-
<b>Balance @ December 31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>911 Reserve</b> <b>Statutory</b>	1,596,058	428,976	283,684	187,583	141,431
Additions	63,509	54,708	53,899	53,848	54,341
Withdrawals	1,230,591	200,000	150,000	100,000	80,000
<b>Balance @ December 31</b>	<b>428,976</b>	<b>283,684</b>	<b>187,583</b>	<b>141,431</b>	<b>115,772</b>
<b>Knowles Estate Reserve</b> <b>Statutory</b>	410,565	416,723	422,974	429,319	435,759
Additions	6,158	6,251	6,345	6,440	6,536
Withdrawals	-	-	-	-	-
<b>Balance @ December 31</b>	<b>416,723</b>	<b>422,974</b>	<b>429,319</b>	<b>435,759</b>	<b>442,295</b>
<b>Total General Fund Other Reserves</b>	<b>1,272,141</b>	<b>1,133,100</b>	<b>1,043,344</b>	<b>1,003,632</b>	<b>984,509</b>
<b>Total Other Reserves</b>	<b>1,272,141</b>	<b>1,133,100</b>	<b>1,043,344</b>	<b>1,003,632</b>	<b>984,509</b>

	2021	2022	2023	2024	2025
<b>DEVELOPMENT COST CHARGES RESERVES</b>					
<b>GENERAL FUND</b>					
<b>DCC - City Wide Roads</b> <b>Statutory</b>	12,143,117	13,398,523	10,816,972	12,019,505	10,262,535
Additions	2,127,974	2,764,049	3,399,730	3,395,602	3,392,456
Withdrawals	872,568	5,345,600	2,197,197	5,152,572	2,058,197
<b>Balance @ December 31</b>	<b>13,398,523</b>	<b>10,816,972</b>	<b>12,019,505</b>	<b>10,262,535</b>	<b>11,596,794</b>
<b>DCC - City Wide Drainage</b> <b>Statutory</b>					
Opening Balance	11,462,664	8,038,618	7,571,214	6,974,013	4,322,170
Loan Receivable from Sewer	4,010,011	6,601,752	6,411,966	6,089,829	7,403,708
Revised Opening Balance	15,472,675	14,640,370	13,983,180	13,063,842	11,725,878
Additions	284,135	262,810	252,402	250,754	235,564
Internal Borrowing					
To Sewer DCC Reserve	2,876,819	171,500	44,550	1,724,800	445,500
Repayment from Sewer Reserve	285,078	361,286	366,687	410,921	465,179
Withdrawals	1,116,440	920,000	1,171,740	1,588,718	121,790
Closing Balance	8,038,618	7,571,214	6,974,013	4,322,170	4,455,623
Loan Receivable from Sewer	6,601,752	6,411,966	6,089,829	7,403,708	7,384,029
<b>Balance @ December 31</b>	<b>14,640,370</b>	<b>13,983,180</b>	<b>13,063,842</b>	<b>11,725,878</b>	<b>11,839,652</b>
<b>DCC - City Wide Parks</b> <b>Statutory</b>	1,568,712	1,197,586	1,713,499	2,361,638	3,019,499
Additions	391,275	515,913	648,139	657,861	667,729
Withdrawals	762,401	-	-	-	-
<b>Balance @ December 31</b>	<b>1,197,586</b>	<b>1,713,499</b>	<b>2,361,638</b>	<b>3,019,499</b>	<b>3,687,228</b>
<b>Total General Fund Development Cost Charges Reserves</b>	<b>29,236,479</b>	<b>26,513,651</b>	<b>27,444,985</b>	<b>25,007,912</b>	<b>27,123,674</b>
<b>SANITARY SEWER FUND</b>					
<b>DCC - City Wide Sewer</b> <b>Statutory</b>	3,459,401	3,440,459	3,143,456	949,800	1,364,209
Additions	646,062	841,942	1,021,634	1,008,389	1,007,862
Withdrawals	665,004	1,138,945	3,215,290	593,980	1,493,003
<b>Balance @ December 31</b>	<b>3,440,459</b>	<b>3,143,456</b>	<b>949,800</b>	<b>1,364,209</b>	<b>879,068</b>
<b>Total Sanitary Sewer Fund Development Cost Charges</b>	<b>3,440,459</b>	<b>3,143,456</b>	<b>949,800</b>	<b>1,364,209</b>	<b>879,068</b>
<b>WATER FUND</b>					
<b>DCC - City Wide Water</b> <b>Statutory</b>	6,441,363	5,900,685	5,847,120	4,115,263	3,300,923
Additions	193,923	223,515	244,240	225,285	213,388
Withdrawals	734,601	277,080	1,976,097	1,039,625	997,263
<b>Balance @ December 31</b>	<b>5,900,685</b>	<b>5,847,120</b>	<b>4,115,263</b>	<b>3,300,923</b>	<b>2,517,048</b>
<b>DCC - Water Supply</b> <b>Statutory</b>	17,666,436	16,591,329	16,128,061	19,509,809	21,976,595
Additions	2,124,893	2,736,732	3,381,748	3,425,286	3,469,476
Withdrawals	3,200,000	3,200,000	-	958,500	-
<b>Balance @ December 31</b>	<b>16,591,329</b>	<b>16,128,061</b>	<b>19,509,809</b>	<b>21,976,595</b>	<b>25,446,071</b>
<b>Total Water Fund Development Cost Charges Reserves</b>	<b>22,492,014</b>	<b>21,975,181</b>	<b>23,625,072</b>	<b>25,277,518</b>	<b>27,963,119</b>
<b>Total Development Cost Charges Reserves</b>	<b>55,168,952</b>	<b>51,632,288</b>	<b>52,019,857</b>	<b>51,649,639</b>	<b>55,965,861</b>