

Reserves to be Reviewed in 2016

Reserve Name	Reserve Type	Reserve Balance as of Dec 31, 2014 (in \$ millions)	Previously Reviewed Year
Livery Transport Services	Operating	4.539	2013
Parks Foundation	Operating	2.257	2013
Tax Loss Provision	Operating	37.398	2013
Artificial Turf Field Lifecycle	Capital	1.548	2013
Community Investment Reserve	Capital	168.302	2013
Debt Servicing	Capital	52.570	2013
Legacy Parks	Capital	23.033	2013
Revolving Fund for General Land Purchases	Capital	84.505	2013
TELUS Convention Centre	Capital	0.253	2013
Community Sustainability & Public Art Reserve	Sustainment	5.715	2013
Development & Building Approvals (DBA) Sustainment	Sustainment	76.247	2013
Parks Endowment and Sustainment	Sustainment	1.291	2013
Perpetual Care of the Municipal Cemetery System	Sustainment	12.549	2013
Utility Sustainment Reserve	Sustainment	49.153	2013
Waste and Recycling Sustainment Reserve	Sustainment	41.968	2013
Total		561.328	
Add:			
Joint Use Reserve		75.323	2013

Note:

The Joint Use Reserve, which is held in trust and is not included in The City's Financial Statements, was added to the list of reserve to be reviewed per Amendment to Report IGA2012-10.

The reserve is jointly owned by The City, The Calgary Board of Education and the Calgary Separate School Board.



