

## Reserves &amp; Discretionary Reserve Funds

## Schedule B

December 31, 2021

Reserve	Fund	Opening Balance					Interfund Loan	Ending Balance 31-Dec-21	Additional Interfund Loan For O/S Commit <sup>1</sup>	Estimated Unbooked Add/Commit <sup>2</sup>	Estimated Balance <sup>3</sup> 31-Dec-21
		1-Jan-21	Additions	Reductions	Interest						
<b>Capital Reserves</b>											
Capital Replacement	39	11,504,465	7,153,159	(8,617,434)	241,214	(494,447)	9,786,957	-	(6,000)	9,780,957	
Cemetery Development	66	45,807	41,571	(25,000)	-		62,378	-	-	62,378	
Equipment	52	3,452,529	2,410,360	(1,829,000)	-		4,033,889	-	-	4,033,889	
Library Capital	74	404,080	35,700	(127,400)	-		312,380	-	325,895	638,275	
New Capital	40	7,124,733	5,859,575	(1,988,611)	185,526	(4,579,354)	6,601,870	(2,903,329)	44,783	3,743,324	
Public Art Reserve	79	42,601	47,045	(7,850)	-		81,796	-	-	81,796	
Technology Replacement	31	439,259	861,193	(1,241,197)	-		59,255	-	-	59,255	
Transportation Infrastructure	55	4,392,109	1,131,006	(439,000)	-		5,084,115	-	-	5,084,115	
Energy Revolving Fund	42	1,730	23	-	-		1,753	-	-	1,753	
Total Capital Reserves		27,407,313	17,539,632	(14,275,491)	426,740	(5,073,801)	26,024,394	(2,903,329)	364,678	23,485,743	
<b>Stabilization Reserves</b>											
Contingency	34	2,402,240	203,044	(92,012)	50,894		2,564,166	-	-	2,564,166	
Severe Weather Event	51	750,000	-	-	-		750,000	-	-	750,000	
Tax Rate Stabilization	36	6,948,896	1,788,082	(694,274)	-		8,042,705	-	(704,490)	7,338,215	
Total Stabilization Reserves		10,101,136	1,991,126	(786,286)	50,894	-	11,356,871	-	(704,490)	10,652,381	
<b>Operating Reserves</b>											
Community Sustainability Reserve	77	(0)	49,747	(49,747)	-		(0)	-	-	(0)	
Fire Services	70	4,704,728	863,587	(522,135)	-		5,046,181	-	(11,997)	5,034,184	
Georgetown Hospital Exp & Reno	38	559,086	2,081	(293,579)	-		267,589	-	-	267,589	
Strategic Planning	41	(523,174)	1,969,121	(1,382,657)	-		63,290	-	-	63,290	
WSIB	32	795,820	75,000	-	-		870,820	-	-	870,820	
Retrofit Program Reserve	44	-	400,000	-	-		400,000	-	-	400,000	
Total Operating Reserves		5,536,460	3,359,536	(2,248,117)	-	-	6,647,880	-	(11,997)	6,635,883	
<b>Discretionary Reserve Fund</b>											
John Elliott Award	60	10,618	-	(600)	212		10,230	-	-	10,230	
Total Discretionary Reserve Funds		10,618	-	(600)	212	-	10,230	-	-	10,230	
<b>Total Reserves</b>		<b>43,055,528</b>	<b>22,890,295</b>	<b>(17,310,494)</b>	<b>477,847</b>	<b>(5,073,801)</b>	<b>44,039,375</b>	<b>(2,903,329)</b>	<b>(351,809)</b>	<b>40,784,237</b>	

## Notes:

1. Represents additional loans required to negate deficit balances in the DC reserves.
2. Unbooked additions & commitments include year-end transfers of a \$704,490 deficit for the Town and a \$325,895 surplus for the Library as per CORPSERV-2022-0021 (re: Town General Deficit 2021).
3. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.