

Reserve	Fund	Opening Balance				Internal Loan	Ending Balance 30-Sep-24	Internal Loan <sup>1</sup>	Estimated Unbooked Add/Commit <sup>2</sup>	Estimated Balance <sup>3</sup> 31-Dec-24
		1-Jan-24	Additions	Reductions	Interest					
<b>Capital Reserves</b>										
Capital Replacement	39	7,688,101	4,553,932	(9,032,909)	239,683	-	3,448,807	-	(606,816)	2,841,991
Cemetery Development	66	74,520	67,000	(31,000)	-	-	110,520	-	-	110,520
Equipment	52	2,230,656	2,249,652	(3,390,000)	-	-	1,090,308	-	-	1,090,308
Library Capital	74	641,936	47,700	(193,000)	-	-	496,636	-	-	496,636
New Capital	40	4,583,361	3,018,991	(1,511,971)	93,171	-	6,183,552	(12,952,214)	5,252,199	(1,516,463)
Public Art Reserve	79	97,796	-	(39,796)	-	-	58,000	-	-	58,000
Technology Replacement	31	561,923	198,600	(348,139)	-	-	412,384	-	412,616	825,000
Transportation Infrastructure	55	6,454,902	1,171,177	(728,000)	-	-	6,898,079	-	(23,000)	6,875,079
Energy Revolving Fund	42	16,449	1,910	-	-	-	18,359	-	-	18,359
Total Capital Reserves		22,349,646	11,308,961	(15,274,815)	332,854	-	18,716,646	(12,952,214)	5,034,999	10,799,431
<b>Stabilization Reserves</b>										
Contingency	34	3,583,866	212	-	94,057	-	3,678,135	-	41,000	3,719,135
Severe Weather Event	51	750,000	-	-	-	-	750,000	-	-	750,000
Tax Rate Stabilization	36	3,679,739	1,678,200	(59,577)	-	-	5,298,362	-	(173,200)	5,125,162
Total Stabilization Reserves		8,013,605	1,678,412	(59,577)	94,057	-	9,726,497	-	(132,200)	9,594,297
<b>Operating Reserves</b>										
Community Sustainability Reserve	77	-	-	-	-	-	-	-	-	-
Fire Services	70	4,585,123	475,245	-	-	-	5,060,368	-	(506,675)	4,553,693
Georgetown Hospital Exp & Reno	38	267,589	-	-	-	-	267,589	-	-	267,589
Strategic Planning	41	425,000	41,000	(425,000)	-	-	41,000	-	784,000	825,000
WSIB	32	1,158,188	450,000	-	-	-	1,608,188	-	(50,000)	1,558,188
Retrofit Program Reserve	44	190,227	-	(332,843)	9,278	-	(133,338)	-	-	(133,338)
Total Operating Reserves		6,626,127	966,245	(757,843)	9,278	-	6,843,807	-	227,325	7,071,132
<b>Discretionary Reserve Fund</b>										
John Elliott Award	60	10,315	-	-	271	-	10,586	-	-	10,586
Healthcare Levy	68	-	160,400	-	455	-	160,855	-	-	160,855
Total Discretionary Reserve Funds		10,315	160,400	-	725	-	171,440	-	-	171,440
<b>Total Reserves</b>		<b>\$ 36,999,693</b>	<b>\$ 14,114,019</b>	<b>\$ (16,092,236)</b>	<b>\$ 436,914</b>	<b>\$ -</b>	<b>\$ 35,458,391</b>	<b>\$ (12,952,214)</b>	<b>\$ 5,130,124</b>	<b>\$ 27,636,300</b>

Notes:

1. Represents forecasted interim loans from the Town's reserve required in 2023 to negate deficit balances in the DC reserves. The internal loans, including interest, will be recovered from future
2. Unbooked additions and commitments represent projected transactions to occur between October and December, 2023
3. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.