

Reserve	Fund	Opening Bal ¹		Additions	Reductions	Reserve Amalgamation	Balance 30-Sep-18	Interfund Loans	Estimated ²		Estimated Balance 31-Dec-18
		1-Jan-18	Interest						Unbooked Additions	Unbooked Commitments	
Capital Reserves											
Capital Replacement	39	7,593,600	137,155	3,611,697	(6,102,861)	1,295,310	6,534,901	(887,291)	769,525	(19,482)	6,397,653
Cemetery Development	66	65,094	-	31,178	(37,000)	-	59,272	-	10,393	-	69,665
Equipment	52	1,338,366	-	886,474	(1,175,500)	471,801	1,521,141	-	299,343	-	1,820,484
Library Capital	74	398,627	-	23,025	(45,699)	-	375,953	-	17,175	-	393,128
New Capital	40	20,868,823	225,748	3,205,393	(1,995,705)	489,682	22,793,941	(11,453,443)	797,925	(512,733)	11,625,690
Public Art Reserve	79	5,230	-	37,500	-	-	42,730	-	12,500	-	55,230
Technology Replacement	31	846,408	-	305,421	(599,745)	-	552,084	-	65,175	-	617,259
Transportation Infrastructure	55	1,396,752	-	1,743,002	(1,997,250)	627,872	1,770,376	-	571,000	(5,750)	2,335,626
Total Capital Reserves		32,512,900	362,903	9,843,690	(11,953,760)	2,884,665	33,650,398	(12,340,734)	2,543,036	(537,965)	23,314,735
Stabilization Reserves											
Contingency	34	-	-	668,000	-	-	668,000	-	-	-	668,000
Severe Weather Event	51	750,000	-	-	-	-	750,000	-	-	-	750,000
Tax Rate Stabilization	36	2,263,608	-	630,308	(527,175)	525,299	2,892,040	-	169,925	(25,125)	3,036,840
Total Stabilization Reserves		3,013,608	-	1,298,308	(527,175)	525,299	4,310,040	-	169,925	(25,125)	4,454,840
Operating Reserves											
Community Sustainability Reserve	77	96,001	451	60,987	(135,587)	-	21,852	-	-	-	21,852
Fire Services	70	4,242,373	-	2,140,076	(1,656,774)	-	4,725,675	(1,088,976)	689,050	(374,239)	3,951,510
Georgetown Hospital Exp & Reno	38	468,688	-	251,250	(16,930)	-	703,008	-	83,750	(288,791)	497,967
Strategic Planning	41	300,000	-	-	-	-	300,000	-	-	-	300,000
WSIB	32	645,820	-	37,500	-	-	683,320	-	12,500	-	695,820
Total Operating Reserves		5,752,882	451	2,489,813	(1,809,291)	-	6,433,855	(1,088,976)	785,300	(663,030)	5,467,149
Reserves Amalgamated into Capital Reserves ³											
Furniture	37	232,554	-	47,867	(53,000)	(227,421)	-	-	-	-	-
Transit & Transportation	53	123,278	-	-	-	(123,278)	-	-	-	-	-
Municipal Parking Lots	56	25,462	367	-	(2)	(25,827)	-	-	-	-	-
Building Repair and Maintenance	61	1,032,043	-	356,766	(376,000)	(1,012,809)	-	-	-	-	-
Ice Resurfacer	62	305,850	-	61,500	(18,827)	(348,523)	-	-	-	-	-
Arena Surcharge Reserves	63	489,682	-	137,215	(137,215)	(489,682)	-	-	-	-	-
Theatre	64	55,080	-	-	-	(55,080)	-	-	-	-	-
Total Reserves Amalgamated into Capital		2,263,949	367	603,348	(585,044)	(2,282,620)	-	-	-	-	-
Reserves Amalgamated into Operating Reserves ³											
Self Insurance	30	134,324	-	56,467	-	(190,791)	-	-	-	-	-
Election	35	161,508	-	-	(67,000)	(94,508)	-	-	-	-	-
OMB Hearing Reserve	78	350,000	-	-	(110,000)	(240,000)	-	-	-	-	-
Total Reserves Amalgamated into Operating		645,832	-	56,467	(177,000)	(525,299)	-	-	-	-	-
Total Reserves		44,189,171	363,721	14,291,626	(15,052,270)	602,045	44,394,293	(13,429,710)	3,498,261	(1,226,120)	33,236,724

									Estimated ²		
Reserve	Fund	Opening Bal ¹ 1-Jan-18	Interest	Additions	Reductions	Reserve Amalgamation	Balance 30-Sep-18	Interfund Loans	Unbooked Additions	Unbooked Commitments	Estimated Balance 31-Dec-18
Discretionary Reserve Fund											
John Elliott Award	60	10,454	218	-	(300)	-	10,372	-	-		10,372
Total Discretionary Reserve Funds		10,454	218	-	(300)	-	10,372	-	-	-	10,372
Reserve Fund Amalgamated into Capital Reserves ³											
Engineering Capital Projects	50	632,045	-	-	(30,000)	(602,045)	-		-	-	-
Total Amalgamated Reserve Funds		632,045	-	-	(30,000)	(602,045)	-	-	-	-	-
Total Discretionary Reserve Funds		642,499	218	-	(30,300)	(602,045)	10,372	-	-	-	10,372
Total Reserves & Discretionary Reserve Funds		44,831,670	363,939	14,291,626	(15,082,570)	-	44,404,665	(13,429,710)	3,498,261	(1,226,120)	33,247,096

Notes:

1. 2017 closing balance reported in CORPSERV-2018-0016 was 57,752,034. The 2018 opening balances above include the final distribution to reserves of the 2017 operating surplus of \$1,486,670

2. Unbooked additions and commitments are estimated values.

3. Reserves and reserve funds were amalgamated with other reserves to align with the new reserve structure as per report CORPSERV-2018-0030.