

Reserve	Fund	Opening Bal. 1-Jan-18	Additions	Reductions	Interest	Balance 31-Dec-18	Interfund Loans	Unbooked Additions	Unbooked Commitments	Estimated Balance 31-Dec-18
Capital Reserves										
Capital Replacement	39	7,593,600	6,254,927	(6,669,347)	183,290	7,362,470	(875,377)	75,000	-	6,562,093
Cemetery Development	66	65,094	41,571	(37,000)	-	69,665	-	-	-	69,665
Equipment	52	1,338,366	1,773,819	(451,792)	-	2,660,393	-	-	-	2,660,393
Library Capital	74	398,627	52,895	(45,718)	-	405,804	-	-	-	405,804
New Capital	40	20,868,823	4,636,538	(2,522,423)	304,140	23,287,078	(12,840,817)	-	-	10,446,261
Public Art Reserve	79	5,230	50,000	-	-	55,230	-	-	-	55,230
Technology Replacement	31	846,408	428,112	(657,009)	-	617,511	-	-	-	617,511
Transportation Infrastructure	55	1,396,752	3,191,264	(2,003,000)	-	2,585,016	-	-	-	2,585,016
Total Capital Reserves		32,512,900	16,429,126	(12,386,289)	487,430	37,043,167	(13,716,194)	75,000	-	23,401,973
Stabilization Reserves										
Contingency	34	-	1,205,676	-	-	1,205,676	-	-	-	1,205,676
Severe Weather Event	51	750,000	-	-	-	750,000	-	-	-	750,000
Tax Rate Stabilization	36	2,263,608	1,496,878	(614,927)	-	3,145,559	-	-	-	3,145,559
Total Stabilization Reserves		3,013,608	2,702,554	(614,927)	-	5,101,235	-	-	-	5,101,235
Operating Reserves										
Community Sustainability Reserve	77	96,001	60,987	(135,587)	599	22,000	-	-	-	22,000
Fire Services	70	4,242,373	2,752,875	(1,995,908)	-	4,999,340	(1,095,886)	-	-	3,903,454
Georgetown Hospital Exp & Reno	38	468,688	335,000	(311,636)	-	492,052	-	-	-	492,052
Strategic Planning	41	300,000	-	-	-	300,000	-	-	-	300,000
WSIB	32	645,820	50,000	-	-	695,820	-	-	-	695,820
Total Operating Reserves		5,752,882	3,198,862	(2,443,131)	599	6,509,212	(1,095,886)	-	-	5,413,326
Reserves Combined with Others Through Report CORPSERV-2018-0030										
Self Insurance	30	134,324	56,467	(190,791)	-	-	-	-	-	-
Election	35	161,508	67,000	(228,508)	-	-	-	-	-	-
Furniture	37	232,554	100,867	(333,421)	-	-	-	-	-	-
Transit & Transportation	53	123,278	-	(123,278)	-	-	-	-	-	-
Municipal Parking Lots	56	25,462	-	(25,829)	367	-	-	-	-	-
Building Repair and Maintenance	61	1,032,043	732,767	(1,764,810)	-	-	-	-	-	-
Ice Resurfacer	62	305,850	77,666	(383,516)	-	-	-	-	-	-
Arena Surcharge Reserves	63	489,682	138,073	(627,755)	-	-	-	-	-	-
Theatre	64	55,080	(0)	(55,080)	-	-	-	-	-	-
OMB Hearing Reserve	78	350,000	110,000	(460,000)	-	-	-	-	-	-
Total Eliminated Reserves		2,909,781	1,282,840	(4,192,988)	367	-	-	-	-	-
Total Reserves		44,189,171	23,613,381	(19,637,335)	488,396	48,653,615	(14,812,080)	75,000	-	33,916,535