

									Estimated ²		Estimated
		Opening Bal.				Balance	Fund	Interfund	Unbooked	Unbooked	Balance
Reserve	Fund	1-Jan-19	Additions	Reductions	Interest	30-Jun-19	Reallocation	Loans	Additions	Commitments	31-Dec-19
Capital Reserves											
Capital Replacement	39	7,362,470	1,293,109	(1,127,488)	92,872	7,620,963		(843,791)	1,317,376	(19,482)	8,075,066
Cemetery Development	66	69,665	20,786	(77,000)	-	13,451			20,786	-	34,237
Equipment	52	2,660,393	1,007,430	(1,929,000)	-	1,738,823		-	1,007,430	-	2,746,253
Library Capital	74	491,727	15,350	(131,600)	-	375,477		-	15,350	-	390,827
New Capital	40	23,287,078	1,238,491	(1,514,493)	124,583	23,135,659	(3,942,334)	(13,352,334)	1,911,308	(71,094)	7,681,205
Public Art Reserve	79	55,230	25,000	(45,000)	-	35,230		-	25,000	-	60,230
Technology Replacement	31	617,511	90,350	(1,503,200)	-	(795,339)	2,038,914	-	90,350	-	1,333,925
Transportation Infrastructure	55	2,585,017	494,000	(111,500)	-	2,967,517		-	605,000	(11,500)	3,561,017
Estimated Year End Interfund Loan ³		-	-	-	-	-		-	-	(6,400,000)	(6,400,000)
Total Capital Reserves		37,129,091	4,184,516	(6,439,281)	217,455	35,091,781	(1,903,420)	(14,196,125)	4,992,600	(6,502,076)	17,482,760
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	4,546,388	595,825	(1,147,680)	-	3,994,533		-	541,658	-	4,536,191
Total Stabilization Reserves		6,502,064	595,825	(1,147,680)	-	5,950,209	-	-	541,658	-	6,491,867
Operating Reserves											
Community Sustainability Reserve	77	22,000	-	(50,000)	-	(28,000)	28,000	-	-	-	-
Fire Services	70	5,050,640	169,623	(143,850)	-	5,076,413		(1,055,849)	229,489	(92,550)	4,157,503
Georgetown Hospital Exp & Reno	38	492,052	20,315	-	-	512,367		-	14,400	-	526,767
Strategic Planning	41	300,000	-	(1,152,750)	-	(852,750)	1,875,420	-	-	-	1,022,670
WSIB	32	695,820	-	-	-	695,820		-	54,167	-	749,987
Total Operating Reserves		6,560,512	189,938	(1,346,600)	-	5,403,850	1,903,420	(1,055,849)	298,056	(92,550)	6,456,927
Discretionary Reserve Fund											
John Elliott Award	60	10,442	-	-	145	10,587		-	-	(400)	10,187
Total Discretionary Reserve Funds		10,442	-	-	145	10,587	-	-	-	(400)	10,187
Total Reserves		50,202,109	4,970,279	(8,933,561)	217,600	46,456,427	-	(15,251,974)	5,832,314	(6,595,026)	30,441,741

Notes:

1. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.
2. Unbooked additions and commitments are estimated and could vary by year end.
3. The estimated year end interfund loan is an estimated value and may change based on actual DC collections.