June 30, 2019

Cemetery Development 66 Equipment 52 2,6 Library Capital 74 4 New Capital 40 23,2 Public Art Reserve 79 7 Technology Replacement 31 6 Transportation Infrastructure 55 2,5 Estimated Year End Interfund Loan³ 37,1 Total Capital Reserves 37,1 Stabilization Reserves 51 7 Contingency 34 1,2 Severe Weather Event 51 7 Tax Rate Stabilization 36 4,5 Total Stabilization Reserves 6,5 Operating Reserves 7 Community Sustainability Reserve 77 Fire Services 70 5,0	62,470 1, 69,665 60,393 1, 91,727 87,078 1, 55,230 17,511 85,017	1,293,109 20,786 1,007,430 15,350 1,238,491 25,000 90,350 494,000	(1,127,488) (77,000) (1,929,000) (131,600) (1,514,493) (45,000) (1,503,200) (111,500) - (6,439,281)	92,872 - - 124,583 - - - 217,455	7,620,963 13,451 1,738,823 375,477 23,135,659 35,230 (795,339) 2,967,517	Fund Reallocation (3,942,334) 2,038,914 (1,903,420)	(843,791)	1,317,376 20,786 1,007,430 15,350 1,911,308 25,000 90,350 605,000	Unbooked Commitments (19,482) (71,094) - (11,500) (6,400,000) (6,502,076)	8,075,066 34,237 2,746,253 390,827 7,681,205 60,230 1,333,925 3,561,017 (6,400,000) 17,482,760
Capital Reserves 39 7,3 Cemetery Development 66 2,6 Equipment 52 2,6 Library Capital 74 4 New Capital 40 23,2 Public Art Reserve 79 7 Technology Replacement 31 6 Transportation Infrastructure 55 2,5 Estimated Year End Interfund Loan³ 37,1 Stabilization Reserves 34 1,2 Contingency 34 1,2 Severe Weather Event 51 7 Tax Rate Stabilization 36 4,5 Total Stabilization Reserves 6,5 Operating Reserves 7 6,5 Community Sustainability Reserve 77 7 Fire Services 70 5,0	62,470 1, 69,665 60,393 1, 91,727 87,078 1, 55,230 17,511 85,017	1,293,109 20,786 1,007,430 15,350 1,238,491 25,000 90,350 494,000	(1,127,488) (77,000) (1,929,000) (131,600) (1,514,493) (45,000) (1,503,200) (111,500)	92,872 - - - 124,583 - - -	7,620,963 13,451 1,738,823 375,477 23,135,659 35,230 (795,339) 2,967,517	(3,942,334) 2,038,914	(843,791) - - (13,352,334) - - -	1,317,376 20,786 1,007,430 15,350 1,911,308 25,000 90,350 605,000	(19,482) - - (71,094) - (11,500) (6,400,000)	8,075,066 34,237 2,746,253 390,827 7,681,205 60,230 1,333,925 3,561,017 (6,400,000)
Capital Replacement 39 7,3 Cemetery Development 66 66 Equipment 52 2,6 Library Capital 74 4 New Capital 40 23,2 Public Art Reserve 79 7 Technology Replacement 31 6 Transportation Infrastructure 55 2,5 Estimated Year End Interfund Loan³ Total Capital Reserves 37,1 Stabilization Reserves 237,1 Contingency 34 1,2 Severe Weather Event 51 7 Tax Rate Stabilization 36 4,5 Total Stabilization Reserves 6,5 Operating Reserves 70 5,0 Community Sustainability Reserve 77 70 5,0	69,665 60,393 1, 91,727 87,078 1, 55,230 17,511 85,017	20,786 1,007,430 15,350 1,238,491 25,000 90,350 494,000	(77,000) (1,929,000) (131,600) (1,514,493) (45,000) (1,503,200) (111,500)	124,583 - - - - -	13,451 1,738,823 375,477 23,135,659 35,230 (795,339) 2,967,517	2,038,914	- (13,352,334) - - - -	20,786 1,007,430 15,350 1,911,308 25,000 90,350 605,000	(71,094) - (71,500) (6,400,000)	34,237 2,746,253 390,827 7,681,205 60,230 1,333,925 3,561,017 (6,400,000)
Cemetery Development 66 Equipment 52 2,6 Library Capital 74 4 New Capital 40 23,2 Public Art Reserve 79 7 Technology Replacement 31 6 Transportation Infrastructure 55 2,5 Estimated Year End Interfund Loan³ 37,1 Total Capital Reserves 37,1 Stabilization Reserves 51 7 Contingency 34 1,2 Severe Weather Event 51 7 Tax Rate Stabilization 36 4,5 Total Stabilization Reserves 6,5 Operating Reserves 7 6,5 Community Sustainability Reserve 77 5,0 Fire Services 70 5,0	69,665 60,393 1, 91,727 87,078 1, 55,230 17,511 85,017	20,786 1,007,430 15,350 1,238,491 25,000 90,350 494,000	(77,000) (1,929,000) (131,600) (1,514,493) (45,000) (1,503,200) (111,500)	124,583 - - - - -	13,451 1,738,823 375,477 23,135,659 35,230 (795,339) 2,967,517	2,038,914	- (13,352,334) - - - -	20,786 1,007,430 15,350 1,911,308 25,000 90,350 605,000	(71,094) - (71,500) (6,400,000)	34,237 2,746,253 390,827 7,681,205 60,230 1,333,925 3,561,017 (6,400,000)
Equipment 52 2,6 Library Capital 74 4 New Capital 40 23,2 Public Art Reserve 79 7 Technology Replacement 31 6 Transportation Infrastructure 55 2,5 Estimated Year End Interfund Loan³ 37,1 Total Capital Reserves 37,1 Stabilization Reserves 51 7 Contingency 34 1,2 Severe Weather Event 51 7 Tax Rate Stabilization 36 4,5 Total Stabilization Reserves 6,5 Operating Reserves 7 6,5 Community Sustainability Reserve 77 7 Fire Services 70 5,0	60,393 1, 91,727 87,078 1, 55,230 17,511 85,017 - 29,091 4,	1,007,430 15,350 1,238,491 25,000 90,350 494,000	(1,929,000) (131,600) (1,514,493) (45,000) (1,503,200) (111,500)	- 124,583 - - -	1,738,823 375,477 23,135,659 35,230 (795,339) 2,967,517	2,038,914	- - -	1,007,430 15,350 1,911,308 25,000 90,350 605,000	(11,500) (6,400,000)	2,746,253 390,827 7,681,205 60,230 1,333,925 3,561,017 (6,400,000)
Library Capital 74 4 New Capital 40 23,2 Public Art Reserve 79 79 Technology Replacement 31 6 Transportation Infrastructure 55 2,5 Estimated Year End Interfund Loan³ 37,1 Total Capital Reserves 37,1 Stabilization Reserves 51 7 Contingency 34 1,2 Severe Weather Event 51 7 Tax Rate Stabilization 36 4,5 Total Stabilization Reserves 6,5 Operating Reserves 70 5,0 Community Sustainability Reserve 77 70 5,0	91,727 87,078 1,55,230 17,511 85,017 - 29,091 4,	15,350 1,238,491 25,000 90,350 494,000	(131,600) (1,514,493) (45,000) (1,503,200) (111,500)	- 124,583 - - - -	375,477 23,135,659 35,230 (795,339) 2,967,517	2,038,914	- - -	15,350 1,911,308 25,000 90,350 605,000	(11,500) (6,400,000)	390,827 7,681,205 60,230 1,333,925 3,561,017 (6,400,000)
New Capital 40 23,2 Public Art Reserve 79 Technology Replacement 31 6 Transportation Infrastructure 55 2,5 Estimated Year End Interfund Loan³ 37,1 Total Capital Reserves 37,1 Stabilization Reserves 51 7 Contingency 34 1,2 Severe Weather Event 51 7 Tax Rate Stabilization 36 4,5 Total Stabilization Reserves 6,5 Operating Reserves 70 5,0 Community Sustainability Reserve 77 5,0 Fire Services 70 5,0	87,078 1, 55,230 17,511 85,017 - 29,091 4,	1,238,491 25,000 90,350 494,000	(1,514,493) (45,000) (1,503,200) (111,500)	124,583 - - - -	23,135,659 35,230 (795,339) 2,967,517	2,038,914	- - -	1,911,308 25,000 90,350 605,000	(11,500) (6,400,000)	7,681,205 60,230 1,333,925 3,561,017 (6,400,000)
Public Art Reserve 79 Technology Replacement 31 6 Transportation Infrastructure 55 2,5 Estimated Year End Interfund Loan³ 37,1 Total Capital Reserves 37,1 Stabilization Reserves 5 Contingency 34 1,2 Severe Weather Event 51 7 Tax Rate Stabilization 36 4,5 Total Stabilization Reserves 6,5 Operating Reserves 70 5,0 Community Sustainability Reserve 77 5,0 Fire Services 70 5,0	55,230 17,511 85,017 - 29,091 4,	25,000 90,350 494,000	(45,000) (1,503,200) (111,500)	, - - -	35,230 (795,339) 2,967,517	2,038,914	- - -	25,000 90,350 605,000	(11,500) (6,400,000)	60,230 1,333,925 3,561,017 (6,400,000)
Technology Replacement 31 6 Transportation Infrastructure 55 2,5 Estimated Year End Interfund Loan³	17,511 85,017 - 29,091 4,	90,350 494,000 -	(1,503,200) (111,500)	- - -	(795,339) 2,967,517		- - - (14,196,125)	90,350 605,000 -	(6,400,000)	1,333,925 3,561,017 (6,400,000)
Transportation Infrastructure 55 2,5 Estimated Year End Interfund Loan³	85,017 - 29,091 4,	494,000	(111,500)	-	2,967,517		- - - (14,196,125)	605,000	(6,400,000)	3,561,017 (6,400,000)
Estimated Year End Interfund Loan³ Total Capital Reserves 37,1 Stabilization Reserves Contingency 34 1,2 Severe Weather Event 51 7 Tax Rate Stabilization 36 4,5 Total Stabilization Reserves 6,5 Operating Reserves Community Sustainability Reserve 77 Fire Services 70 5,0	- 29,091 4,	<u> </u>	<u>-</u>	-	-	(1,903,420)	- - (14,196,125)	-	(6,400,000)	(6,400,000)
Total Capital Reserves 37,1		- 4,184,516	(6,439,281)	217,455	35,091,781	(1,903,420)	(14,196,125)	4,992,600		,
Stabilization Reserves		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
Contingency 34 1,2 Severe Weather Event 51 7 Tax Rate Stabilization 36 4,5 Total Stabilization Reserves 6,5 Operating Reserves 77 Fire Services 70 5,0	05,676	_								
Severe Weather Event 51 7 Tax Rate Stabilization 36 4,5 Total Stabilization Reserves 6,5 Operating Reserves Community Sustainability Reserve 77 Fire Services 70 5,0	05,676	_								
Tax Rate Stabilization 36 4,5 6,5 Total Stabilization Reserves 6,5 Operating Reserves Community Sustainability Reserve 77 Fire Services 70 5,0			-	-	1,205,676		-	-	-	1,205,676
Total Stabilization Reserves 6,5 Operating Reserves Community Sustainability Reserve 77 Fire Services 70 5,0	50,000	-	-	-	750,000		-	-	-	750,000
Operating Reserves Community Sustainability Reserve 77 Fire Services 70 5,0	46,388	595,825	(1,147,680)	-	3,994,533		-	541,658	-	4,536,191
Community Sustainability Reserve 77 Fire Services 70 5,0	02,064	595,825	(1,147,680)	-	5,950,209	-	-	541,658	-	6,491,867
Fire Services 70 5,0										
	22,000	-	(50,000)	-	(28,000)	28,000	-	-	-	-
Georgetown Hospital Exp & Reno 38 4	50,640	169,623	(143,850)	-	5,076,413		(1,055,849)	229,489	(92,550)	4,157,503
	92,052	20,315	-	-	512,367		-	14,400	-	526,767
Strategic Planning 41 3	00,000	-	(1,152,750)	-	(852,750)	1,875,420	-	-	-	1,022,670
WSIB 32 6	95,820	-	-	-	695,820		-	54,167	-	749,987
Total Operating Reserves 6,5	60,512	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 50,2	10,1.1		(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.