

									Estimated ²		Estimated
		Opening Bal.				Balance	Fund	Interfund	Unbooked	Unbooked	Balance
Reserve	Fund	1-Jan-19	Additions	Reductions	Interest	30-Sep-19	Reallocation	Loans	Additions	Commitments	31-Dec-19
Capital Reserves											
Capital Replacement	39	7,362,470	2,317,721	(1,573,687)	148,848	8,255,352		(828,142)	658,688	(319,482)	7,766,416
Cemetery Development	66	69,665	31,178	(77,000)	-	23,843			10,393	-	34,236
Equipment	52	2,660,393	1,511,145	(1,929,000)	-	2,242,538		-	503,715	-	2,746,253
Library Capital	74	491,727	23,025	(131,600)	-	383,152		-	7,675	-	390,827
New Capital	40	23,287,078	1,804,352	(5,456,827)	193,695	19,828,298		(13,080,805)	955,654	(71,094)	7,632,053
Public Art Reserve	79	55,230	37,500	(45,000)	-	47,730		-	12,500	-	60,230
Technology Replacement	31	617,511	2,259,732	(1,531,814)	-	1,345,429		-	45,175	-	1,390,604
Transportation Infrastructure	55	2,585,017	741,000	(117,250)	-	3,208,767		-	358,000	(5,750)	3,561,017
Estimated Year End Interfund Loan ³		-	-	-	-	-		-	-	(5,900,000)	(5,900,000)
Total Capital Reserves		37,129,091	8,725,653	(10,862,178)	342,543	35,335,109	-	(13,908,947)	2,551,800	(6,296,326)	17,681,636
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	856,238	(1,190,992)	-	4,211,634		-	285,413	(24,221)	4,472,826
Total Stabilization Reserves		6,502,064	856,238	(1,190,992)	-	6,167,310	-	-	285,413	(24,221)	6,428,502
Operating Reserves											
Community Sustainability Reserve	77	22,000	28,000	(50,000)	-	-		-	-	-	-
Fire Services	70	5,050,640	280,048	(210,662)	-	5,120,026		(1,036,414)	114,744	(46,275)	4,152,081
Georgetown Hospital Exp & Reno	38	492,052	27,515	-	-	519,567		-	7,200	-	526,767
Strategic Planning	41	300,000	1,875,420	(1,152,750)	-	1,022,670		-	-	-	1,022,670
WSIB	32	695,820	37,500	-	-	733,320		-	12,500	-	745,820
Total Operating Reserves		6,560,512	2,248,483	(1,413,412)	-	7,395,583	-	(1,036,414)	134,444	(46,275)	6,447,338
Discretionary Reserve Fund											
John Elliott Award	60	10,442	-	(400)	223	10,265		-	-	-	10,265
Total Discretionary Reserve Funds		10,442	-	(400)	223	10,265	-	-	-	-	10,265
Total Reserves											
		50,202,109	11,830,374	(13,466,982)	342,766	48,908,267	-	(14,945,361)	2,971,657	(6,366,822)	30,567,741

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.