

									Estimated ²		Estimated
		Opening Bal.				Balance	Operating Surplus	Interfund	Unbooked	Unbooked	Balance
Reserve	Fund	1-Jan-19	Additions	Reductions	Interest	31-Dec-19	Distribution ³	Loans	Additions	Commitments	31-Dec-19
Capital Reserves											
Capital Replacement	39	7,362,470	3,141,538	(2,256,510)	203,818	8,451,316	-	(512,447)	-	-	7,938,869
Cemetery Development	66	69,665	41,571	(77,000)	-	34,236	-	-	-	-	34,236
Equipment	52	2,660,393	2,054,860	(2,032,384)	-	2,682,869	-	-	-	-	2,682,869
Library Capital	74	491,727	30,700	(131,600)	-	390,827	10,512	-	-	-	401,339
New Capital	40	23,287,078	3,044,408	(5,789,359)	243,322	20,785,448	-	(18,200,448)	-	-	2,585,000
Public Art Reserve	79	55,230	50,000	(45,000)	-	60,230	-	-	-	-	60,230
Technology Replacement	31	617,511	2,258,907	(1,485,991)	-	1,390,428	-	-	-	-	1,390,428
Transportation Infrastructure	55	2,585,017	1,585,506	(135,008)	-	4,035,515	-	-	-	-	4,035,515
Total Capital Reserves		37,129,091	12,207,490	(11,952,852)	447,140	37,830,869	10,512	(18,712,895)	-	-	19,128,486
Stabilization Reserves											
Contingency	34	1,205,676	1,897,093	-	-	3,102,769	-	-	-	-	3,102,769
Severe Weather Event	51	750,000	-	-	-	750,000	-	-	-	-	750,000
Tax Rate Stabilization	36	4,546,388	1,175,433	(1,421,764)	-	4,300,057	1,921,270	-	-	-	6,221,327
Total Stabilization Reserves		6,502,064	3,072,526	(1,421,764)	-	8,152,826	1,921,270	-	-	-	10,074,096
Operating Reserves											
Community Sustainability Reserve	77	22,000	28,000	(50,000)	-	-	-	-	-	-	-
Fire Services	70	5,050,640	672,686	(456,211)	-	5,267,115	-	(969,159)	-	-	4,297,956
Georgetown Hospital Exp & Reno	38	492,052	34,715	(4,085)	-	522,682	-	-	-	-	522,682
Strategic Planning	41	300,000	1,875,420	(1,152,750)	-	1,022,670	-	-	-	-	1,022,670
WSIB	32	695,820	50,000	-	-	745,820	-	-	-	-	745,820
Total Operating Reserves		6,560,512	2,660,821	(1,663,046)	-	7,558,288	-	(969,159)	-	-	6,589,129
Discretionary Reserve Fund											
John Elliott Award	60	10,442	-	(400)	294	10,336	-	-	-	-	10,336
Total Discretionary Reserve Funds		10,442	-	(400)	294	10,336	-	-	-	-	10,336
Total Reserves		50,202,109	17,940,838	(15,038,062)	447,434	53,552,319	1,931,782	(19,682,054)	-	-	35,802,046

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. 2019 Operating Surplus Distribution as per Report CORPSERV-2020-0021