

**Appendix 5 - ES-033-24
Reserve and Reserve Continuity Schedule**

Reserves and Reserve Funds (\$000s)	As at Dec 31, 2023	As at Sep 30, 2024	Forecasted Dec 31, 2024	Surplus/ (Deficit) to Budget
Stabilization				
Tax Rate Stabilization	\$7,341	\$5,849	\$5,804	\$(268)
Severe Weather	2,063	2,063	2,063	0
Building Rate Stabilization	12,670	14,155	14,442	(7)
Subtotal	\$22,074	\$22,067	\$22,309	\$(275)
Corporate Use Reserves				
Insurance and Legal Matters	\$7,696	\$7,672	\$7,671	\$3
Per Unit Development Processing Fee	1,906	2,208	2,945	845
WSIB	5,077	5,375	5,375	0
Subtotal	\$14,679	\$15,254	\$15,991	\$848
Infrastructure Non Growth				
Infrastructure Renewal - Roads & Structures	\$39,920	\$50,299	\$55,296	\$4,526
Infrastructure Renewal - Stormwater	3,704	5,004	5,004	3,500
Infrastructure Renewal - Recreation, Facilities, Other	15,493	10,919	14,529	2,754
Information Technology	3,459	403	458	52
Studies and Other Non Growth Capital	1,648	1,202	1,257	55
Vehicles and Equipment Replacement	9,674	8,471	8,471	22
Canada Community-Building Fund	4,834	6,172	6,435	3,489
Ontario Lottery Corporation Proceeds	8,824	5,208	6,900	(720)
Subtotal	\$87,556	\$87,679	\$98,351	\$13,679
Infrastructure Growth				
Growth Capital - Other	\$3,844	\$2,055	\$2,305	\$309
Capital Provision	8,267	4,858	5,918	(1,874)
Payment-in-Lieu of Land Conveyance	23,108	26,102	26,970	2,259
Cash-in-lieu of Parking	356	356	196	6
Development Charges (Note 1)	20,300	50,124	75,910	14,528
Post Period Capacity	(407)	(430)	(545)	3,763
Subtotal	\$55,468	\$83,066	\$110,754	\$18,988
Program Specific				
Property Transactions	\$15,559	\$13,385	\$13,900	\$112
Provincial Gas Tax	1,471	1,829	1,887	378
Election	253	488	488	0
Aggregate Permit Fees	303	179	179	178
Seniors' Fundraising	76	76	76	0
Arts Programming	12	41	13	1
Mayor's Legacy Fund	100	100	103	0
Subtotal	\$17,774	\$16,098	\$16,647	\$670
Board, Committee & Other				
Library Tax Rate Stabilization	\$541	\$541	\$541	\$(5)
Library Capital Infrastructure	1,393	1,061	1,061	(11)
DBIA Surplus	304	279	279	86
Provincial Government Transfer	189	5,739	0	0
Federal Government Transfer	0	5,407	5,502	5,502
Subtotal	\$2,426	\$13,026	\$7,383	\$5,572
Total Reserve and Reserve Funds	\$199,978	\$237,191	\$271,433	\$39,480

Note 1: Includes Development Charge Exemptions.