

**Appendix 5 - CORS-056-22
Reserve and Reserve Fund Balances**

Reserves and Reserve Funds (\$000s)	As at Dec 31, 2021	As at May 31, 2022	Forecasted Dec 31, 2022	Surplus/ (Deficit) to Budget
Stabilization				
Tax Rate Stabilization	\$8,019	\$8,882	\$8,243	\$(276)
Severe Weather	1,923	1,923	1,923	456
Building Rate Stabilization	5,184	8,688	8,642	1,642
Subtotal	\$15,126	\$19,493	\$18,808	\$1,823
Corporate Use Reserves				
Insurance and Legal Matters	\$6,923	\$7,420	\$7,483	\$3,435
Per Unit Development Processing Fee	1,340	986	2,901	(444)
WSIB	4,034	4,270	4,270	1,000
Subtotal	\$12,298	\$12,675	\$14,654	\$3,991
Infrastructure Non Growth				
Infrastructure Renewal - Roads & Structures	\$13,694	\$33,218	\$34,669	\$14,737
Infrastructure Renewal - Stormwater	4,062	4,615	4,615	0
Infrastructure Renewal - Recreation, Facilities, Other	7,896	9,052	10,662	1,000
Information Technology	3,221	3,547	3,654	46
Studies and Other Non Growth Capital	2,992	452	452	0
Vehicles and Equipment Replacement	9,085	6,820	6,873	(437)
Canada Community-Building Fund	7,267	7,192	2,268	0
Ontario Lottery Corporation Proceeds	4,702	5,656	9,205	2,016
Subtotal	\$52,919	\$70,552	\$72,398	\$17,361
Infrastructure Growth				
Growth Capital - Other	\$3,828	\$2,804	\$3,004	\$195
Capital Provision	12,609	6,555	11,296	(2,481)
Cash-in-lieu of Parkland	13,138	12,972	14,064	981
Cash-in-lieu of Parking	334	334	340	2
Development Charges (Note 1)	21,994	33,352	39,582	500
Post Period Capacity	0	0	(100)	9,588
Subtotal	\$51,904	\$56,017	\$68,185	\$8,786
Program Specific				
Property Transactions	\$8,067	\$10,309	\$10,626	\$372
Provincial Gas Tax	772	1,118	677	0
Election	627	28	28	0
Aggregate Permit Fees	125	125	126	1
Seniors' Fundraising	76	76	76	0
Arts Programming	6	6	6	0
Mayor's Legacy Fund	94	94	95	1
Subtotal	\$9,767	\$11,756	\$11,635	\$373
Board, Committee & Other				
Library Tax Rate Stabilization	\$805	\$805	\$656	\$(26)
Library Capital Infrastructure	1,107	1,135	1,191	141
DBIA Surplus	198	161	183	93
Provincial Government Transfer	85	500	(0)	(0)
Subtotal	\$2,195	\$2,601	\$2,030	\$208
Total Reserve and Reserve Funds	\$144,208	\$173,095	\$187,710	\$32,541

Note 1: Includes Development Charge Exemptions.