

**Appendix 5 - CORS-064-22
Reserve and Reserve Fund Balances**

Reserves and Reserve Funds (\$000s)	As at Dec 31, 2021	As at Oct 30, 2022	Forecasted Dec 31, 2022	Surplus/ (Deficit) to Budget
Stabilization				
Tax Rate Stabilization	\$8,019	\$9,574	\$8,981	\$462
Severe Weather	1,923	1,923	1,923	456
Building Rate Stabilization	5,184	14,792	13,383	6,383
Subtotal	\$15,126	\$26,289	\$24,287	\$7,301
Corporate Use Reserves				
Insurance and Legal Matters	\$6,923	\$7,431	\$7,234	\$3,185
Per Unit Development Processing Fee	1,340	1,325	1,667	(1,678)
WSIB	4,034	4,270	4,270	1,000
Subtotal	\$12,298	\$13,026	\$13,171	\$2,507
Infrastructure Non Growth				
Infrastructure Renewal - Roads & Structures	\$13,694	\$32,530	\$34,062	\$14,129
Infrastructure Renewal - Stormwater	4,062	4,615	4,615	0
Infrastructure Renewal - Recreation, Facilities, Other	7,896	9,130	11,161	1,499
Information Technology	3,221	3,627	3,658	49
Studies and Other Non Growth Capital	2,992	452	452	0
Vehicles and Equipment Replacement	9,085	7,076	7,076	(235)
Canada Community-Building Fund	7,267	5,669	2,888	620
Ontario Lottery Corporation Proceeds	4,702	10,244	10,242	3,053
Subtotal	\$52,919	\$73,340	\$74,152	\$19,115
Infrastructure Growth				
Growth Capital - Other	\$3,828	\$2,804	\$3,004	\$195
Capital Provision	12,609	7,321	9,229	(4,548)
Cash-in-lieu of Parking	334	334	340	3
Development Charges (Note 1)	21,994	44,846	36,508	(2,574)
Payment-in-Lieu of Land Conveyance	13,138	19,028	19,165	6,082
Post Period Capacity	0	0	(99)	9,589
Subtotal	\$51,904	\$74,333	\$68,146	\$8,747
Program Specific				
Property Transactions	\$8,067	\$10,418	\$15,839	\$5,584
Provincial Gas Tax	772	1,069	1,086	410
Election	627	28	28	0
Aggregate Permit Fees	125	194	194	69
Seniors' Fundraising	76	76	76	0
Arts Programming	6	6	6	0
Mayor's Legacy Fund	94	94	95	1
Subtotal	\$9,767	\$11,885	\$17,326	\$6,064
Board, Committee & Other				
Library Tax Rate Stabilization	\$805	\$805	\$805	\$123
Library Capital Infrastructure	1,107	1,135	1,135	86
DBIA Surplus	198	161	161	71
Provincial Government Transfer	85	448	0	0
Subtotal	\$2,195	\$2,549	\$2,101	\$279
Total Reserve and Reserve Funds	\$144,208	\$201,423	\$199,183	\$44,014

Note 1: Includes Development Charge Exemptions.