

Appendix 3 - CORS-013-24
Reserve and Reserve Fund Continuity Schedule

Reserves and Reserve Funds (\$000s)	Balance as at Dec 31, 2022	Transfers (to)/from Operating	Transfers to/From Capital	Other Transfers (incl interest)	Balance as at Dec 31, 2023	2023 Reserve Target
Stabilization						
Tax Rate Stabilization	\$8,428	\$(860)	\$0	\$0	\$7,568	\$7,438
Severe Weather	2,063	0	0	0	2,063	2,231
Building Rate Stabilization	13,829	(1,612)	(97)	550	12,670	11,980
Stabilization Subtotal	\$24,319	\$(2,472)	\$(97)	\$550	\$22,302	
Corporate Use						
Insurance and Legal Matters	\$7,427	\$269	\$0	\$0	\$7,696	\$6,300
Per Unit Development Processing Fee	1,197	709	0	0	1,906	1,097
WSIB	4,789	288	0	0	5,077	5,800
Corporate Use Subtotal	\$13,413	\$1,266	\$0	\$0	\$14,679	
Infrastructure Non Growth						
Infrastructure Renewal - Roads & Structures	\$35,719	\$18,120	\$(12,419)	\$0	\$41,420	\$282,249
Infrastructure Renewal - Stormwater	4,615	2,295	(3,207)	0	3,704	20,754
Infrastructure Renewal - Recreation, Facilities, Other	11,379	7,822	(2,208)	0	16,993	86,047
Information Technology	3,684	3,451	(3,676)	0	3,459	4,616
Studies and Other Non Growth Capital	452	1,317	(120)	0	1,648	1,945
Vehicles and Equipment Replacement	7,102	5,135	(2,563)	0	9,674	7,469
Canada Community-Building Fund	5,406	0	(4,419)	3,847	4,834	
Ontario Lottery Corporation Proceeds	11,607	6,834	(9,950)	333	8,824	N/A
Infrastructure Non Growth Subtotal	\$79,964	\$44,975	\$(38,562)	\$4,180	\$90,556	
Infrastructure Growth						
Growth Capital - Other	\$3,313	\$3,717	\$(3,185)	\$0	\$3,844	\$7,203
Capital Provision	7,331	1,631	(695)	0	8,267	
Payment-in-Lieu of Land Conveyance	20,792	0	0	2,315	23,108	
Cash-in-lieu of Parking	343	0	0	14	356	N/A
Development Charges (Note 1)	29,460	0	(32,649)	23,503	20,314	
Post Period Capacity	(383)	0	(9)	(15)	(407)	
Infrastructure Growth Subtotal	\$60,856	\$5,348	\$(36,538)	\$25,816	\$55,482	

Note 1: Includes Development Charge Exemptions.

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Program Specific						
Property Transactions	\$16,083	\$373	\$(1,501)	\$605	\$15,559	N/A
Provincial Gas Tax	1,095	(969)	0	1,346	1,471	
Election	28	225	0	0	253	
Aggregate Permit Fees	194	108	0	0	303	
Seniors' Fundraising	76	0	0	0	76	
Arts Programming	11	0	0	0	12	
Mayor's Legacy Fund	96	0	0	4	100	
Program Specific Subtotal	\$17,583	\$(263)	\$(1,501)	\$1,955	\$17,774	
Board, Committee & Other						
Library Tax Rate Stabilization	\$546	\$0	\$0	\$0	\$546	\$531
Library Capital Infrastructure	1,431	679	(717)	0	1,393	1,240
DBIA Surplus	248	(30)	0	0	218	N/A
Provincial Government Transfer	432	(105)	(549)	410	189	
Board, Committee & Other Subtotal	\$2,657	\$545	\$(1,265)	\$410	\$2,346	
Total Reserve and Reserve Funds	\$198,791	\$49,399	\$(77,963)	\$32,911	\$203,138	