

APPENDIX A: STATEMENT OF RESERVES AND RESERVE FUNDS

Statement of Reserves	Balance at Dec 31, 2023	Transfers to Reserves	Transfer From Reserves	Interest Earned	Surplus Allocation	Proposed Rebalancing	Balance at Dec 31, 2024
Accessibility Committee	30,000						30,000
Affordable Housing	576,000	500,000					1,076,000
Airport	109,302	54,270	(25,264)				138,308
Balsam Debenture	22,911		(22,911)				(0)
BIA	348,945		(117,198)	10,221			241,968
Capital Contingency	1,500,000						1,500,000
General	2,231,501	85,000	(89,157)			(1,727,344)	500,000
Library Capital	779						779
Library General	36,904	7,000	(41,558)				2,345
Library Internet	15,867		(14,589)				1,279
Mayors Golf	24,982	8,001					32,983
Municipal Election	64,866	35,000					99,866
Operating Contingency	396,000						396,000
Public Works	73,989	448,684	(670,543)				(147,869)
Public Art	87,222	5,000	(86,163)				6,059
Winter Control	350,727						350,727
WSIB	300,000						300,000
Reserves Total	6,169,994	1,142,955	(1,067,383)	10,221	-	(1,727,344)	4,528,443

Statement of Reserve Funds	Balance at Dec 31, 2023	Transfers to Reserves	Transfer From Reserves	Interest Earned	Surplus Allocation	Proposed Rebalancing	Balance at Dec 31, 2024
Obligatory							
Parkland Levy - Cash in Lieu	1,371,277	93,298	(155,244)	34,847			1,344,177
OCIF Formula Based	2,584,130	1,375,722	(2,381,133)	45,172			1,623,891
Commuter Cycling	44,065			1,507			45,573
Main Street Revitalization	3,182			109			3,291
Federal Gas Tax	4,763,738	790,828	(1,077,349)	149,832			4,627,049
Parkland	60,000			-			60,000
Cultural	8,190			-			8,190
Greening	977			-			977
Building Dept. Stabilization	1,798,379		(445,780)	50,016			1,402,615
	10,633,938	2,259,848	(4,059,506)	281,483	-		9,115,763
Discretionary							
Working Capital	1,893,063	60,000	(150,440)	62,378	156,386		2,021,386
Non DC Growth Related	327,955		(327,955)	-			-
Land Acquisition	3,469,456		(2,422,143)	37,240			1,084,553
Modernization	192,613		(71,854)	6,543			127,302
Lifecycle Replacement	5,534,860	2,355,250	(2,047,388)	245,620	1,398,629	1,727,344	9,214,315
Special Capital Levy	2,081,288	988,650	-	99,614			3,169,553
Municipal Parking	2,028,179	533,252	(208,582)	74,312			2,427,161
Water	15,787,871	3,114,070	(3,940,534)	559,954			15,521,361
Waterfront Master Plan	5,385,549		(267,732)	176,950			5,294,767
Wastewater	18,305,583	3,458,731	(2,699,891)	666,347			19,730,770
Asset Sale Proceeds	(1,343)		-	(46)			(1,389)
CW Greening Legacy	1,046,680		-	35,833			1,082,513
CW Arts & Culture Legacy	1,431,116		(152,790)	46,350			1,324,676
Multi Use Facility	3,139,963		-	107,396			3,247,359
Hospital Redevelopment	3,867,409		-	132,277			3,999,686
Social Housing - Birch St. Apts	98,886		-	1,713			100,599
Heritage	75,278		(5,000)	2,404			72,681
	64,664,404	10,509,953	(12,294,308)	2,254,884	1,555,015	1,727,344	68,417,293
Total Reserve Funds	75,298,342	12,769,801	(16,353,814)	2,536,367	1,555,015	1,727,344	77,533,056
TOTAL RESERVES AND RESERVE FUNDS	81,468,335	13,912,757	(17,421,197)	2,546,588	1,555,015	-	82,061,498