

Reserves & Reserve Funds

Continuity Schedule of Reserves & Reserve Funds (\$'000s)

Reserves and Reserve Funds	Projected Balance Dec 31, 2024	2025 Projected Contributions	2025 Projected Transfers	2025 Projected Interest	Projected Balance Dec 31, 2025
Obligatory Reserves & Reserve Funds					
DCA - By-law Enforcement	(2,679)	276	0	(66)	(2,468)
DCA - Recreation & Parks Development	46,472	17,983	67,538	(85)	(3,168)
DCA - Library	11,572	1,739	903	341	12,749
DCA - Development Related Studies	1,379	739	849	35	1,305
DCA - Fire Services	2,641	2,571	0	143	5,356
DCA - Transit	9,678	4,643	5,225	250	9,346
DCA - Roads and Related Infrastructure	104,949	33,890	52,494	2,375	88,720
DCA - Public Works Build & Fleet	17,919	1,663	9,365	281	10,497
DCA - Stormwater Management	29,644	771	1,196	804	30,023
DCA - LAC	0	119	111	0	8
DCA - City Holding	211	0	0	6	216
DC Appeal - Residential	3,762	48	0	105	3,914
DC Appeal - Industrial	1,215	0	0	33	1,248
DC Appeal - Non-Industrial	586	0	0	16	602
Total Development Charges	227,348	64,442	137,680	4,238	158,348
CIL Parking Section 40	4,034	0	0	121	4,155
Total CIL Parking Section 40	4,034	0	0	121	4,155
CIL Parkland Section 42	158,290	8,279	7,176	4,782	164,175
Total CIL Parkland Section 42	158,290	8,279	7,176	4,782	164,175
Section 37 Bonus Zoning	8,039	0	0	241	8,280
Total Bonus Zoning	8,039	0	0	241	8,280
Community Benefits Charges	14,771	439	225	450	15,435
Total Community Benefits Charges	14,771	439	225	450	15,435
Provincial Gas Tax Reserve Fund	42,287	23,363	33,300	970	33,320
Total Provincial Gas Tax	42,287	23,363	33,300	970	33,320
Canada Community-Building Fund Reserve Fund – Association of Municipalities Ontario	8,096	23,513	18,391	397	13,616
Canada Community-Building Fund Reserve Fund – Region of Peel	24,533	19,524	28,110	478	16,426
Total Canada Community-Building	32,630	43,037	46,500	875	30,042