

Discretionary Reserve Fund

PSEUDO	DESCRIPTION	Audited 2023	2024 Interest	2024 Operating Trsfs	Province/ Deferred	Developer Contributions	2024 Op Funding	2024 Debt Funding	2024 Capital Funding	2024 Balance	2025 Committed
6401	PARKING	(829,757.35)	(41,844.07)	(504,567.46)					74,013.58	(1,302,155.30)	12,676.61
6405	DEPARTMENTAL BENEFIT RESERVE	(545,816.19)					(100,000.00)			(645,816.19)	
6406	ROADSIDE SWEEPING	(13,500.00)								(13,500.00)	
6407	SIDEWALKS CONTRACTS	(27,070.00)								(27,070.00)	
6408	MARINA DEVELOPMENT	(432,973.88)		(135,947.76)					60,259.50	(508,662.14)	163,740.50
6409	WASTEWATER	1,825,785.27		(3,614,787.86)					3,684,384.09	1,895,381.50	5,834,960.34
64010	INSURANCE DEDUCTIBLES	(159,526.14)		(45,389.40)						(204,915.54)	
64011	CAPITAL EQUIPMENT / VEHICLES	(1,118,087.23)		(65,000.00)			(622,073.00)		555,731.73	(1,249,428.50)	534,252.72
64012	ENERGY MANAGEMENT PROJECT	(28,607.14)								(28,607.14)	
64013	ECONOMIC DEVELOPMENT	0.00					(5,000.00)			(5,000.00)	
64014	TREE COMPENSATION	0.00								0.00	
64015	WEBSITE (COMMUNICATIONS)	(20,000.00)		9,460.63			(20,000.00)			(30,539.37)	
64016	ELECTION EXPENSES	(14,946.71)		2,486.76			(20,000.00)			(32,459.95)	
64017	EMERGENCY EQUIPMENT	(46,986.15)								(46,986.15)	
64021	LIBRARY - ILS SOFTWARE / HARDWARE	(0.40)								(0.40)	
64022	LIBRARY - BUILDING	1,850.74					(10,000.00)			(8,149.26)	
64023	VICTORIA HALL MAINTENANCE	(106,473.41)					(100,000.00)			(206,473.41)	
64024	RESERVE FOR RECYCLING	(24,615.27)								(24,615.27)	
64026	SAFE RESTART- GENERAL	(271,839.68)								(271,839.68)	
64030	BUILDING EFFICIENCIES GRANT	(142,770.22)							12,948.43	(129,821.79)	126,341.61
64035	AFFORDABLE HOUSING	(681,977.81)		14,315.86			(75,000.00)			(742,661.95)	
64036	JACK HEENAN	(50,000.00)							23,446.56	(26,553.44)	71,553.44
64044	LEGION FIELDS DONATIONS	3,304.96								3,304.96	
64045	MARKET BUILDING	(938.23)								(938.23)	
64046	CIP GRANTS	(2,360.13)								(2,360.13)	
64047	2017 ONTARIO 55+ WINTER GAMES	(11,046.97)								(11,046.97)	
64048	ROADS MAINTENANCE RESERVE	(145,000.00)					(50,000.00)			(195,000.00)	
64053	FIRE - LARGE VEHICLES	(266,980.27)					(510,000.00)		37,202.97	(739,777.30)	0.00
64056	ARBORETUM DONATIONS	(2,432.91)								(2,432.91)	
64064	LAKEFRONT UTILITIES INTEREST- HOLDCO	(663,330.37)					(169,300.00)			(832,630.37)	
64065	CONTINGENCY	(69,943.69)					(10,000.00)			(79,943.69)	
64066	PHYSICIAN RECRUITMENT	(4,207.17)								(4,207.17)	
64070	DEPALMA DRIVE ASPHALT	(60,000.00)								(60,000.00)	
64071	CAPS COMMITTEE	(11,243.30)					(5,000.00)			(16,243.30)	
64073	WSIB	0.00								0.00	
64078	TRAILER PARK/CAMPGROUND	(247,342.38)					(75,000.00)		15,264.00	(307,078.38)	157,260.80
64081	LUCAS POINT RESERVE	(153,730.51)								(153,730.51)	
64083	NORTHAM RESERVE	(553,475.81)		(693,702.00)					272,541.89	(974,635.92)	283,583.56
64084	PLANNING - STUDIES / REVIEWS	(212,619.72)								(212,619.72)	0.00
64085	INFOR TECH COMPUTER	0.00								0.00	
64090	INFO TECH COMPUTER RESERVE- IT	(23,618.85)					(22,500.00)		1,792.10	(44,326.75)	34,307.90
64091	FIRE- VEHICLE & SMALL EQUIPMENT	(249,025.37)					(52,200.00)		20,000.00	(281,225.37)	50,000.00
64095	HERITAGE DISTRICT GUIDELINE UPDATE	(56,200.00)								(56,200.00)	
64099	ROADS DE-ICING MATERIALS	(28,472.12)								(28,472.12)	

Discretionary Reserve Fund

PSEUDO	DESCRIPTION	Audited 2023	2024 Interest	2024 Operating Trsfs	Province/ Deferred	Developer Contributions	2024 Op Funding	2024 Debt Funding	2024 Capital Funding	2024 Balance	2025 Committed
64100	TAX STABILIZATION RESERVE	(88,892.42)		(45,301.58)			600,000.00			465,806.00	
64101	STORMWATER RESERVE	(185,636.88)		(1,217,188.47)					127,048.11	(1,275,777.24)	505,813.27
64102	WAGE SUBSIDY	(1,352,789.53)		(1,369,541.61)			185,116.00			(2,537,215.14)	
		(7,073,293.24)	(41,844.07)	(7,665,162.89)	0.00	0.00	(1,060,957.00)	0.00	4,884,632.96	(10,956,624.24)	7,774,490.75
64031	POLICE- BUSINESS SERVICES- BUILDING	(735,258.34)		257,966.69						(477,291.65)	
64032	POLICE FUTURE INVESTMENT	(1,225,430.56)		429,944.47						(795,486.08)	
64033	POLICE OPERATING EMERGENCY	(245,086.11)		85,988.89						(159,097.22)	
64069	POLICE BUSINESS SERVICES	(245,086.10)		(3,996,360.18)			3,677,781.75		404,567.31	(159,097.22)	
64092	POLICE COMMUNICATIONS	(64,981.95)								(64,981.95)	
64097	POLICE LEGAL FEES	0.00								0.00	
64098	POLICE SERVICE LABOUR RELATIONS	(41,289.67)								(41,289.67)	
		(2,557,132.74)	0.00	(3,222,460.12)		0.00	3,677,781.75	0.00	404,567.31	(1,697,243.80)	0.00
	LIBRARY MANAGED RESERVES	(218,679.00)								(218,679.00)	
	TOTAL DISCRETIONARY RESERVES	(9,849,104.98)	(41,844.07)	(10,887,623.01)	0.00	0.00	2,616,824.75	0.00	5,289,200.27	(12,872,547.04)	7,774,490.75