

Appendix D - 2025 Reserve and Reserve Funds Transfers

	BASE	LEGISLATED	ANNUALIZATION	GROWTH	TOTAL	BASE	GROWTH	SPECIAL LEVY	TOTAL	TOTAL	TOTAL
	Trf to Operating					Trf from Operating				Trf to Water & Wastewater	Trf from Water & Wastewater and Stormwater
RESERVES											
Administrative and Legal	229,800	26,000	-	-	255,800	-	-	-	-	-	-
Anti-Tampering Devices	6,500	-	-	-	6,500	-	-	-	-	-	-
Disabled Parking	50,000	-	-	-	50,000	(50,000)	-	-	(50,000)	-	-
Elections	-	-	-	-	-	(266,000)	-	-	(266,000)	-	-
Engineering Review and Inspection	772,400	-	206,800	297,100	1,276,300	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-
Monitoring	25,000	-	-	-	25,000	-	-	-	-	-	-
O.M.B.	200,000	-	-	-	200,000	-	-	-	-	-	-
Park Inspection	289,200	-	-	-	289,200	-	-	-	-	-	-
Staffing, Training and Development	323,800	-	-	39,000	362,800	-	-	-	-	-	-
Street Signs	82,200	-	-	-	82,200	-	-	-	-	-	-
Tax Rate Stabilization	607,000	-	-	325,000	932,000	-	-	-	-	-	-
Tax Adjustment Stabilization	-	-	-	-	-	(18,800)	-	-	(18,800)	-	-
Theatre Rate Stabilization	-	-	-	-	-	(30,000)	-	-	(30,000)	-	-
Trees	45,500	-	-	-	45,500	-	-	-	-	-	-
Water/Sewage Rate Stabilization	-	-	-	-	-	-	-	-	-	-	(4,218,200)
Recycling & Green Bins	27,000	-	-	-	27,000	-	-	-	-	-	-
TOTAL RESERVES	2,658,400	26,000	206,800	661,100	3,552,300	(364,800)	-	-	(364,800)	-	(4,218,200)
RESERVE FUNDS											
225 E.B.C.R&R	-	-	-	-	-	(300,000)	-	-	(300,000)	-	-
Building Permit Stabilization	1,381,500	-	27,900	-	1,409,400	-	-	-	-	-	-
Capital Asset Continuity	-	-	-	-	-	(367,500)	-	-	(367,500)	-	-
Cash-in-Lieu of Parkland	81,800	-	-	-	81,800	-	-	-	-	-	-
Community Enhancement & Economic Vitality	2,166,600	-	-	(839,000)	1,327,600	-	-	-	-	-	-
General Government Services	99,500	-	-	-	99,500	-	-	-	-	-	-
Infrastructure R&R	1,260,300	-	-	-	1,260,300	(16,291,000)	-	(1,618,500)	(17,909,500)	-	-
Insurance	185,000	-	-	-	185,000	(272,000)	-	-	(272,000)	-	-
Worker's Compensation-WSIB	-	-	-	-	-	(86,000)	-	-	(86,000)	-	-
Theatre R&R	-	-	-	-	-	(95,000)	-	-	(95,000)	-	-
Village of RH BIA	62,600	-	-	-	62,600	-	-	-	-	-	-
Water Quality Protection	140,800	-	-	-	140,800	-	-	-	-	225,000	(1,284,200)
Sanitary Sewer R&R	-	-	-	-	-	-	-	-	-	-	-
Watermain R&R	-	-	-	-	-	-	-	-	-	-	(10,500,000)
Watermeter R&R	-	-	-	-	-	-	-	-	-	60,000	(600,000)
Cash to Capital RF	-	-	-	-	-	(3,681,500)	-	(404,600)	(4,086,100)	-	-
Prop Divestiture & Acq	378,500	-	-	-	378,500	-	-	-	-	-	-
Strategic Rapid Transit	552,100	-	-	-	552,100	-	-	-	-	-	-
Ecological Legacy RF	65,000	-	-	-	65,000	-	-	-	-	-	-
TOTAL RESERVE FUNDS	6,373,700	-	27,900	(839,000)	5,562,600	(21,093,000)	-	(2,023,100)	(23,116,100)	\$285,000	(\$12,384,200)
RESERVE & RESERVE FUNDS	\$9,032,100	\$26,000	\$234,700	(\$177,900)	\$9,114,900	(\$21,457,800)	\$0	(\$2,023,100)	(\$23,480,900)	\$285,000	(\$16,602,400)