

**Forecasted Reserve Fund Balances (\$M)**

**Table Format**

Fund #		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Existing Infrastructure Sustainability (Rehabilitation &amp; Replacement)</b>											
AM1	General Tax Supported	\$ 6.18	\$ 5.18	\$ 7.16	\$ 2.88	\$ 2.06	\$ 3.71	\$ 3.69	\$ 7.22	\$ 8.40	\$ 12.94
AM2	Water	2.44	1.90	2.76	1.89	2.67	3.01	0.83	1.16	1.09	2.06
AM3	Wastewater	6.81	3.60	4.89	5.24	6.57	7.39	5.72	6.64	6.90	8.48
AM4	Stormwater	(0.50)	(0.45)	(0.34)	(1.34)	(1.41)	(1.95)	(5.04)	(5.65)	(6.63)	(6.70)
AM5	Solid Waste	0.41	0.58	0.76	0.93	1.11	1.28	0.68	0.86	1.03	1.21
AM6	Cemetery Reserve Fund	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
AM7	Canada Community Building Fund (CCBF)	1.00	0.06	0.09	0.62	1.15	1.05	1.08	1.61	1.14	1.17
AM8	Ontario Community Infrastructure Fund (OCIF)	0.23	1.26	1.59	1.24	0.02	1.04	0.11	0.64	0.24	1.26
<b>Growth &amp; New Infrastructure</b>											
GR1	Development Charges (Municipal-Wide)	\$ 7.75	\$ 6.61	\$ 6.14	\$ 1.24	\$ (0.17)	\$ 1.55	\$ 3.36	\$ 4.62	\$ (10.99)	\$ (8.94)
GR1	Development Charges (NEMP)	(6.26)	(9.16)	(10.71)	(10.31)	(9.91)	(9.11)	(8.31)	(7.51)	(6.71)	(5.91)
	<i>Total Development Charges</i>	<i>1.48</i>	<i>(2.55)</i>	<i>(4.57)</i>	<i>(9.07)</i>	<i>(10.07)</i>	<i>(7.56)</i>	<i>(4.95)</i>	<i>(2.89)</i>	<i>(17.70)</i>	<i>(14.84)</i>
GR2	Property Tax Growth Infrastructure	-	-	-	(0.80)	(1.60)	(2.40)	(2.40)	(2.40)	(2.40)	(2.40)
GR3	Cash-in-Lieu of Parkland	0.31	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23
GR4	Land and Property Acquisition	(0.78)	(5.53)	(9.19)	(10.68)	(10.68)	(10.68)	(10.68)	(10.68)	(10.68)	(10.68)
<b>Special Purposes - Other</b>											
SP7	Strategic Initiatives	\$ 0.71	\$ 0.43	\$ 0.44	\$ 0.34	\$ 0.35	\$ 0.26	\$ 0.38	\$ 0.49	\$ 0.60	\$ 0.72
SP8	General Administration	2.03	1.93	1.64	1.76	1.90	1.99	2.02	2.16	2.28	2.42
SP10	Perth Meadows	0.03	0.16	0.21	0.36	0.51	0.65	0.80	0.95	1.10	1.25
<b>Total (Excluding Development Charges)</b>		<b>\$ 18.96</b>	<b>\$ 9.44</b>	<b>\$ 10.35</b>	<b>\$ 2.77</b>	<b>\$ 2.96</b>	<b>\$ 5.70</b>	<b>\$ (2.48)</b>	<b>\$ 3.32</b>	<b>\$ 3.40</b>	<b>\$ 12.05</b>
<b>Grand Total</b>		<b>\$ 20.45</b>	<b>\$ 6.89</b>	<b>\$ 5.78</b>	<b>\$ (6.30)</b>	<b>\$ (7.12)</b>	<b>\$ (1.86)</b>	<b>\$ (7.43)</b>	<b>\$ 0.43</b>	<b>\$ (14.30)</b>	<b>\$ (2.80)</b>

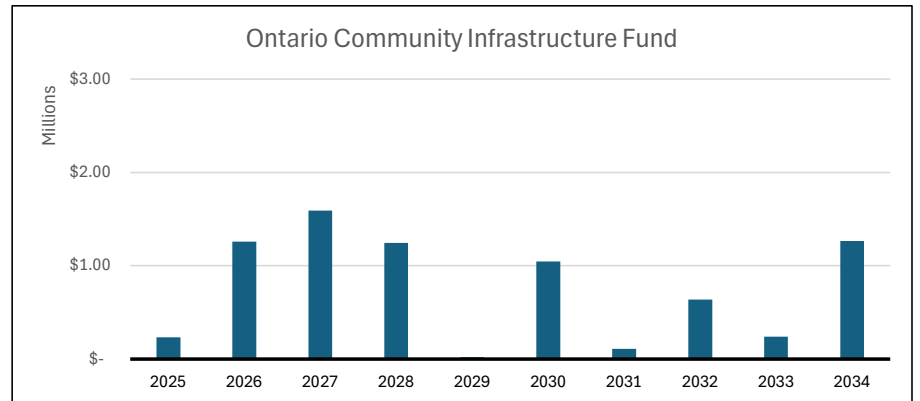
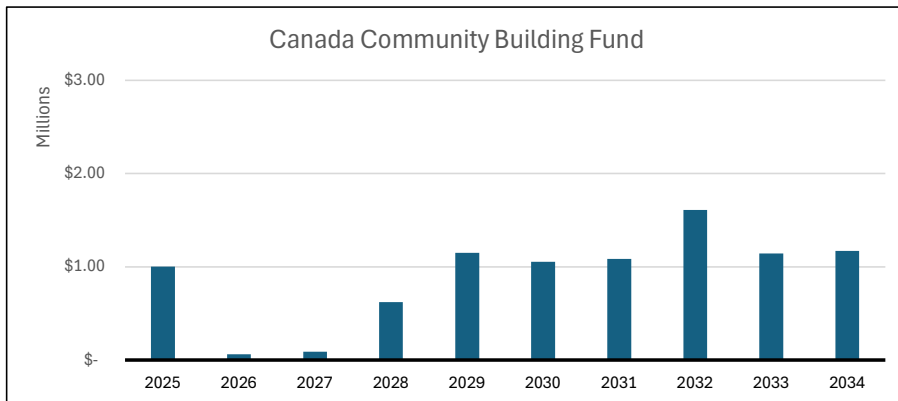
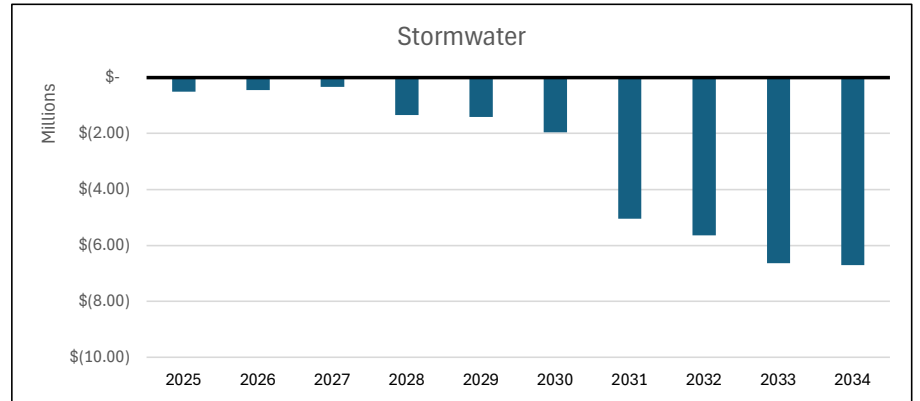
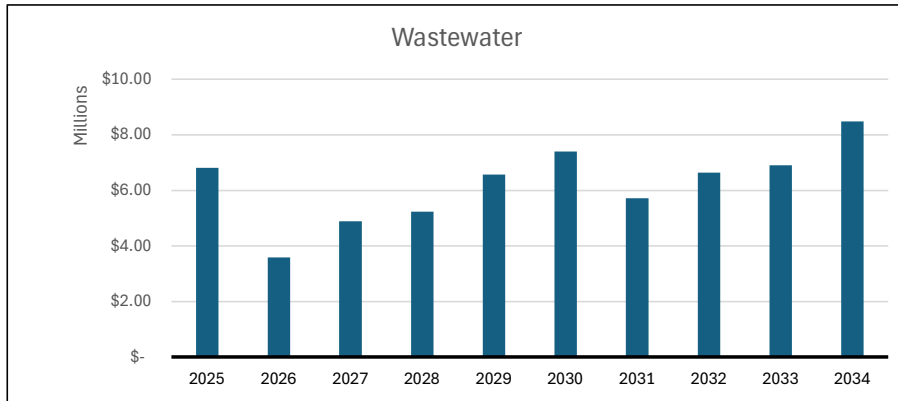
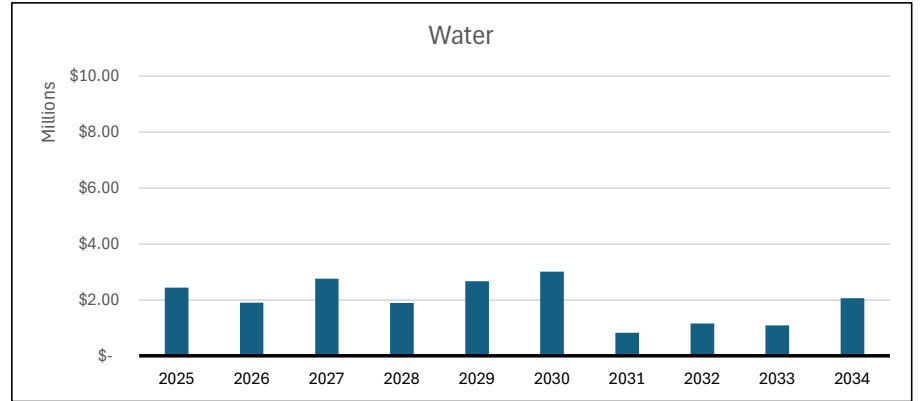
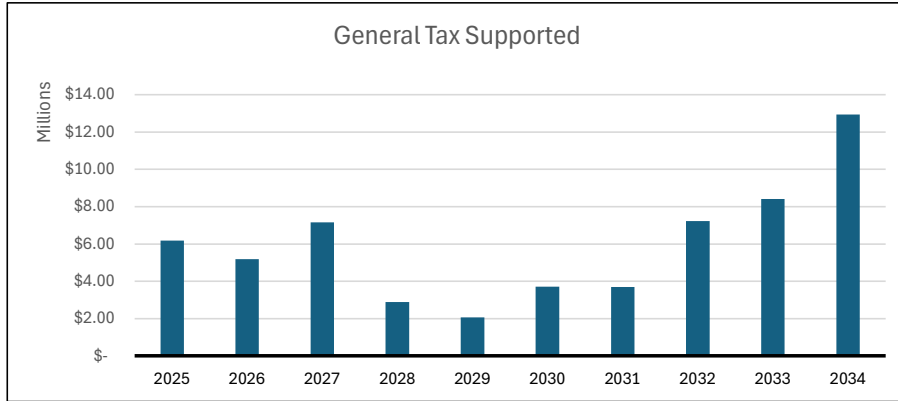
\*This table reflects reserve funds currently affected by capital initiatives.

\*\*Reserve balances represent what is unencumbered at year end.

# Reserve Fund Forecast

## Chart Format

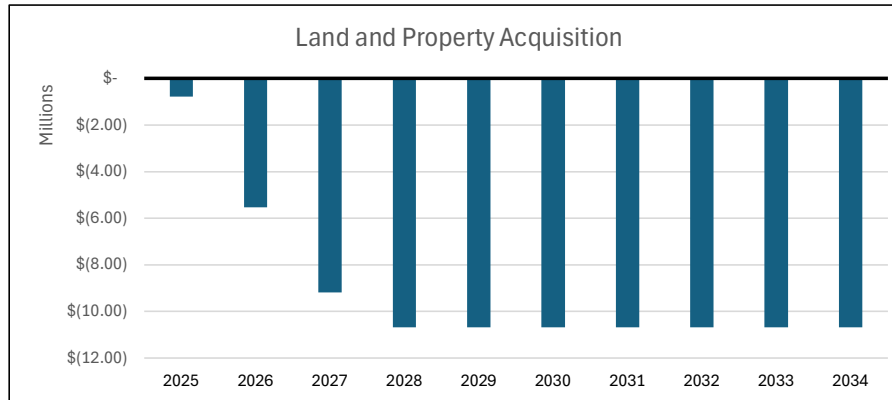
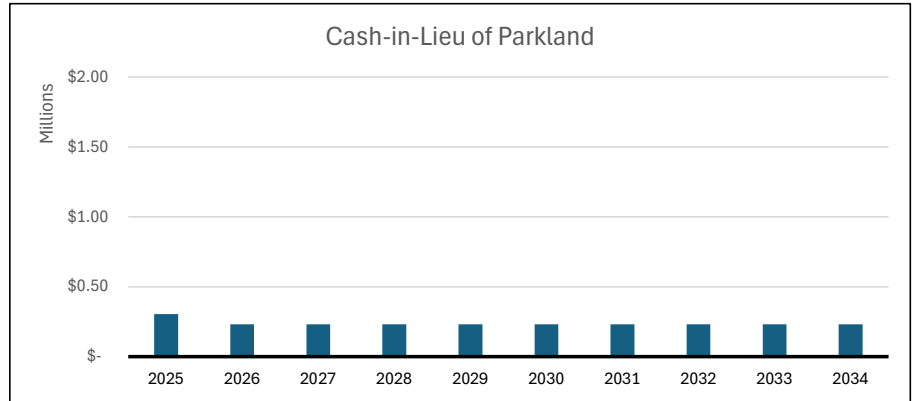
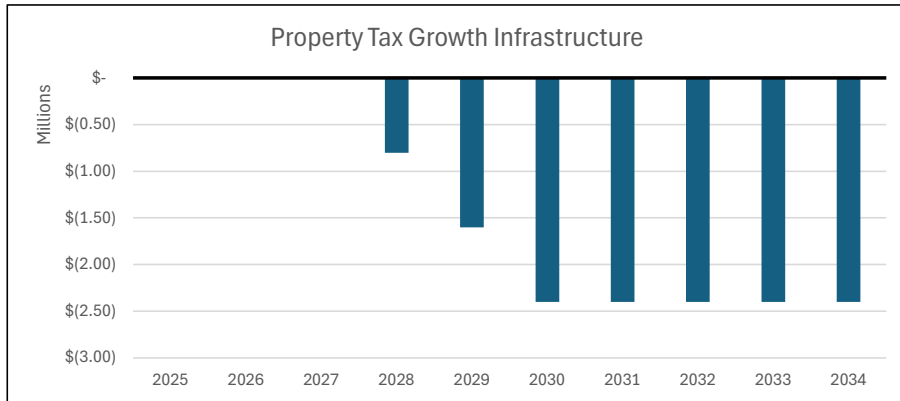
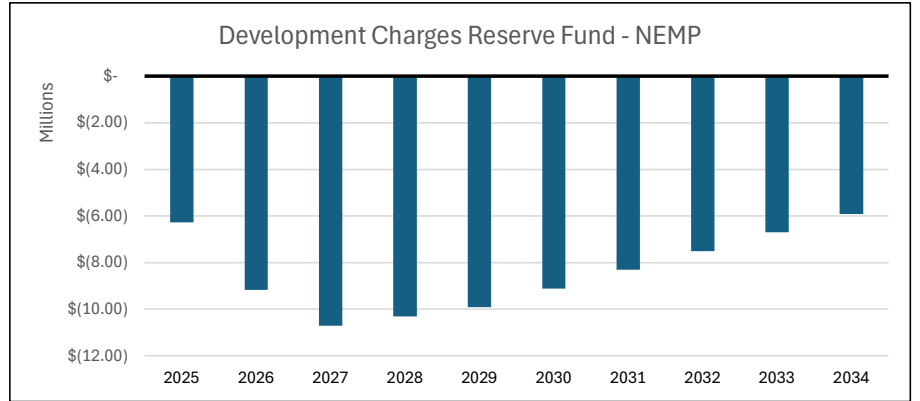
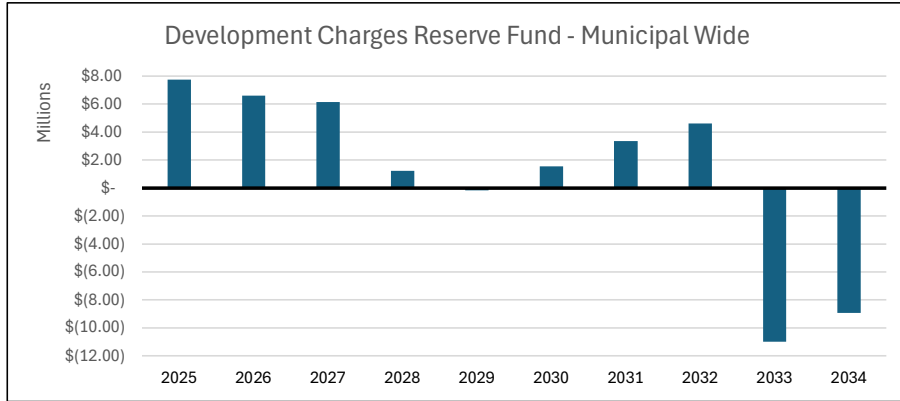
### Existing Infrastructure Sustainability (Rehabilitation & Replacement)



# Reserve Fund Forecast

## Chart Format

### Growth & New Infrastructure



# Reserve Fund Forecast

## Chart Format Special Purposes - Other

