

2026 Reserve Funds

		Museum Projects	MTO Handi- Van	Parks & Cemeteries Projects	Public Library and Technology Centre	Sister Kennedy Centere Projects	Post Landfill Closure	Waterworks & Sanitary Sewer	Point Park	Water Meter Replacement	Townshend Theatre	Municipal Accommodation Tax	Elections	Corporate Vehicles & Equipment			
30-002-0000-0810-		20805	20809	20823	20827	20832	20851	20860	20865	20870	20871	20872	20873	20874			
Total Interest Earned (Nov & Dec Est)		1,122.00	8,054.00	730.42	6,096.10	-	38,144.90	342,495.64	42,443.46	6,203.95	4,388.13	1,423.05	162.57	14,828.90			
Total Use of Reserves- YTD as of Oct 31		-	(262.13)	-	-	-	-	(2,812,562.13)	-	-	-	-	-	(406,592.89)			
Remaining Reserves Committed in 2025		(183,664.67)					(120,000.00)	(7,733,658.87)	(134,131.11)								
Estimate of December 31, 2025 Balance		41,709.58	115,663.85	27,151.68	226,613.66	-	1,297,979.40	4,671,858.78	1,577,771.30	238,952.34	163,121.34	52,899.10	11,162.57	654,277.51			
Interest Estimate 2026		3%	1,251.29	3,469.92	814.55	6,798.41	-	38,939.38	140,155.76	47,333.14	7,168.57	4,893.64	1,586.97	334.88	19,628.33		
Transfers In									2,580,000.00		17,892.00	7,500.00		11,000.00	664,950.00		
Reserves Committed for 2026						-	109,000.00	-	60,000.00	-	3,396,088.00	-	80,000.00	-	20,000.00	-	497,369.00
Total Estimated 2026 Reserve Fund Balance		42,960.87	119,133.77	27,966.23	124,412.07	-	1,276,918.78	3,995,926.54	1,625,104.44	264,012.91	95,514.98	54,486.07	2,497.45	841,486.84			

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		Canada Community								
		Corporate Buildings	Corporate Projects	Corporate Contingency	Building Fund (CCBF)	Modernization Reserve	Tax Rate Stabilization	NORDS Funding Reserve Fund	OCIF Funding Reserve Fund	Total
30-002-0000-0810-		20875	20876	20877	20878	20879	20880	20881	20882	
Total Interest Earned (Nov & Dec Est)		40,822.85	114,315.72	30,612.93	21,021.69	12,103.51	3,079.61	8,520.55	33,601.59	730,171.57
Total Use of Reserves- YTD as of Oct 31		(306,622.84)	(457,703.97)	-	(865,857.00)	(153,987.80)	-	(187,727.62)	(968,357.93)	(6,159,674.31)
Remaining Reserves Committed in 2025		(643,218.16)	(1,367,351.03)		(489,065.00)	(62,262.20)			(1,299,224.07)	(12,032,575.11)
Estimate of December 31, 2025 Balance		1,127,810.49	3,174,690.46	1,137,989.75	277,540.40	292,191.11	114,479.91	372,129.46	12,951.62	15,588,944.31
Interest Estimate 2026	3%	33,834.31	95,240.71	34,139.69	8,326.21	8,765.73	3,434.40	11,163.88	388.55	467,668.33
Transfers In		869,550.00	1,069,398.00		489,024.88				1,306,324.00	7,015,638.88
Reserves Committed for 2026	-	1,532,500.00	- 3,603,098.00	-	489,025.00	- 150,000.00		-	1,306,324.00	- 11,243,404.00
Total Estimated 2026 Reserve Fund Balance		498,694.80	736,231.17	1,172,129.44	285,866.49	150,956.84	117,914.31	383,293.34	13,340.17	11,828,847.52