

**STATEMENT OF RESERVE FUNDS  
CREATED UNDER SECTION 37 AND SECTION 42 OF THE PLANNING ACT  
FOR THE YEAR 2025**

	2025 Capital Cost	Cash in Lieu of Parkland Reserve Fund	Community Benefit Charge Reserve Fund	Bonus Zoning Reserve Fund	Grants, Subsidies, Contributions	Other Reserve/Reserve Fund Draws	Operating Fund Draw
<b>Balance as of January 1, 2025</b>		<b>94,249,447</b>	<b>1,603,413</b>	<b>8,058,504</b>			
<b>Plus:</b>							
Collections		3,942,600	926,400	284,407			
Interest		3,552,655	87,266	303,061			
<b>Sub-Total</b>	<b>-</b>	<b>7,495,255</b>	<b>1,013,666</b>	<b>587,468</b>			
<b>Less:</b>							
<b>Amount transferred to capital fund:</b>							
46602302 Downtown Cultural Hub	230,208		18,908			(699,300)	
53512302 Downtown Parking Supply Strategy (DPSS)	193,098		16,314				
53512403 Bronte Parking Lot Redevelopment - Jones Street	13,680		2,247			(184,053)	
33102502 DC and CBC Background Studies	97,671		600			97,071	
52292202 Burnet Park Art Installation	220,742		57,828			140,372	
53522506 On Street Paid Parking Program-Expansion	27,726		4,400			28,100	
<b>Land</b>							
52212407 Parkland Acquisition	237,052	237,051					
21102104 2273 Trafalgar Rd Land Purchase	-	(401)					
<b>Machinery &amp; equipment</b>							
<b>Building or park structure</b>							
52212007 Wallace Park Redev and Washroom Exp/Reno	515,413	341,822					
52221603 Gairloch Gardens Rehabilitation	8,084	4,899					
52221703 Towne Square Rehabilitation	310,163	(52,945)	26,569			4,027,679	
52241201 16 Mile Creek West Shore Landscape Rehabilitation	1,567	24,337				(25,359)	
<b>Amount transferred to operating fund</b>							
Monies borrowed from fund for other municipal purposes							
<b>Sub-Total</b>	<b>1,855,404</b>	<b>554,763</b>	<b>126,865</b>	<b>-</b>	<b>-</b>	<b>3,384,510</b>	<b>-</b>
<b>December 31, 2025 Closing Balance</b>		<b>101,189,938</b>	<b>2,490,214</b>	<b>8,645,973</b>			
Approved Commitments		59,136,530	468,459	-			
<b>December 31, 2025 Fully Committed Closing Balance</b>		<b>42,053,409</b>	<b>2,021,755</b>	<b>8,645,973</b>			

NOTE: COLUMNS DO NOT ADD ACROSS AS THE 2025 CAPITAL COST REPRESENTS ONLY ONE YEAR OF MULTIPLE YEAR PROJECTS WHEREAS FULL FUNDING MAY HAVE BEEN RECEIVED IN YEAR