

Township of Adelaide Metcalfe 2025 Draft Budget Summary

	Revenue	Expenditures	Raised on Taxes	2024 Taxes Raised	Change	
					\$	%
General Government						
Administration	804,269	1,737,820	933,551	880,551	53,000	6.02%
General Municipal Revenue & Reserve Transfers	478,957	1,280,303	801,345	867,477	(66,132)	-7.62%
Economic Development	10,000	144,177	134,177	12,500	121,677	973.42%
Livestock	-	-	-	-	-	0.00%
Council	-	121,493	121,493	118,937	2,556	2.15%
Total General Government	1,293,226	3,283,793	1,990,567	1,879,465	111,101	5.91%
Protection to Persons & Property						
Fire Department	1,016,054	1,362,512	346,458	307,941	38,517	12.51%
Policing	78,682	535,669	456,987	470,396	(13,409)	-2.85%
Emergency Operations	-	2,000	2,000	-	2,000	N/A New Dept
Conservation Authorities	-	66,858	66,858	64,512	2,346	3.64%
Building Services	115,860	115,860	-	-	-	0.00%
By-Law Enforcement	-	37,500	37,500	13,466	24,034	178.48%
Animal Control	11,430	17,423	5,993	5,435	558	10.26%
Total Protection to Persons & Property	1,222,026	2,137,822	915,796	861,751	54,045	6.27%
Public Works						
Transportation Operations	3,306,714	4,729,834	1,423,121	1,382,425	40,696	2.94%
Transportation Fleet Maintenance	15,500	227,462	211,962	168,202	43,759	26.02%
Waste Management	195,314	300,060	104,747	106,850	(2,103)	-1.97%
Total Public Works	3,517,527	5,257,356	1,739,829	1,657,477	82,352	4.97%
Environment Services						
Total Environmental Services	381,745	556,475	174,730	185,871	(11,141)	-5.99%
Cemeteries						
Total Cemeteries	3,062	8,623	5,561	5,588	(27)	-0.48%
Parks & Recreation						
Total Parks & Recreation	12,900	49,155	36,255	39,371	(3,116)	-7.91%
Planning & Development						
Total Planning & Development	111,150	158,200	47,050	75,200	(28,150)	-37.43%
Drainage						
Drainage Superintendent	40,963	81,927	40,963	33,909	7,055	20.81%
Drainage Debenture Payments	35,334	35,334	-	-	-	0.00%
Total Drainage	76,297	117,261	40,963	33,909	7,055	20.81%
Total for Municipal Purposes	6,617,933	11,568,685	4,950,751	4,738,631	212,120	4.48%

	Residential	Farm
Projected 2025 Municipal Tax Rate	0.00774957	0.00193739
2024 Municipal Tax Rate	0.00740459	0.00185115
Y/Y Change (%)	4.66%	4.66%

Example: Tax Payer Impact		
Average 2025 Property Value (Per MPAC)	\$ 290,000.00	\$ 800,000.00
at 2024 Municipal Tax Rate	\$ 2,147.33	\$ 1,480.92
at 2025 Projected Municipal Tax Rate	\$ 2,247.38	\$ 1,549.91
Total Projected Municipal Increase for 2025	\$ 100.04	\$ 68.99
Increase per month	\$ 8.34	\$ 5.75

Township of Adelaide Metcalfe
Draft Assessment & Tax Rate Summary
2025 Draft Budget

RTQ	Description	2025 Assessment	2024 Assessment	2025 Tax Rate	2024 Tax Rate	% Change	2025 Revenue (using 2025 Tax Rates)
		Draft Phased CVA	Final Phased CVA				
CT	Commercial: Full	40,724,100	40,531,900	0.00887248	0.00847751	4.66%	361,324
CU	Commercial: Excess Land	699,200	699,200	0.00621074	0.00593426	4.66%	4,343
CF	Commercial PIL: Full	2,908,700	2,908,700	0.00887248	0.00847751	4.66%	25,807
CH	Commercial: Full, Shared PIL	749,300	749,300	0.00887248	0.00847751	4.66%	6,648
CK	Commercial: Excess Land, Shared PIL	92,700	92,700	0.00621074	0.00593426	4.66%	576
C7	Commercial: Small Scale On Farm Business	12,600	12,600	0.00887248	0.00847751	4.66%	112
CG	Commercial PIL: General	799,000	463,000	0.00887248	0.00847751	4.66%	7,089
CZ	Commercial PIL: General, Vacant Land	110,000	110,000	0.00621074	0.00593426	4.66%	683
CX	Commercial: Vacant Land	2,571,000	2,571,000	0.00621074	0.00593426	4.66%	15,968
	Commercial	48,666,600	48,138,400				422,549
E	Exempt	27,692,600	26,709,000	-	-		-
FP	Farm PIL: Full, Taxable Tenant of Province	1,222,000	1,222,000	0.00193739	0.00185115	4.66%	2,367
FT	Farm: Full	768,257,800	754,749,800	0.00193739	0.00185115	4.66%	1,488,415
	Farm	769,479,800	755,971,800				1,490,782
IT	Industrial: Full	13,457,100	14,148,500	0.01352377	0.01292175	4.66%	181,991
IH	Industrial: Full, Shared PIL	55,800	55,800	0.01352377	0.01292175	4.66%	755
IU	Industrial/Taxable: Excess Land	90,700	90,700	0.00879045	0.00839914	4.66%	797
IX	Industrial: Vacant Land	37,000	37,000	0.00879045	0.00839914	4.66%	325
	Industrial	13,640,600	14,332,000				183,868
LT	Large Industrial: Full	2,887,000	2,887,000	0.01352377	0.01292175	4.66%	39,043
PT	Pipeline: Full	50,209,000	50,202,000	0.00817967	0.00781554	4.66%	410,693
RT	Residential: Full	308,601,100	313,581,100	0.00774957	0.00740459	4.66%	2,391,531
TT	Managed Forest: Full	430,400	430,400	0.00193739	0.00185115	4.66%	834
VT	Aggregate Extraction Taxable: Full	760,900	-	0.01100438	-	New Class	8,373
WT	Railway Right-of-Way	-	-	-	-		-
UH	Utility Transmission & Distribution Corridors: Full, Shared PIL	-	-	-	-		-
HF	Landfill PIL: Full	361,000	361,000	0.00852453	0.00814505	4.66%	3,077
	Total	1,222,729,000	1,212,612,700				4,950,751

Township of Adelaide Metcalfe Operating Revenue & Expenditures Summary 2025 Draft Budget

	2025 Budget			2024 Budget			Y/Y Change	
Department	Revenue	Expenditures	Taxes	Revenue	Expenditures	Taxes	Taxes	% Change
General Government								
Administration	804,269	1,737,820	933,551	859,258	1,739,809	880,551	53,000	6.02%
Tax Revenue & Reserve Transfers	478,957	1,280,303	801,345	399,703	1,267,181	867,477	(66,132)	-7.62%
Economic Development	10,000	144,177	134,177	-	12,500	12,500	121,677	973.42%
Livestock	-	-	-	-	-	-	-	0.00%
Council	-	121,493	121,493	-	118,937	118,937	2,556	2.15%
Total General Government	1,293,226	3,283,793	1,990,567	1,258,961	3,138,427	1,879,466	111,102	5.91%
Protection to Persons & Property								
Fire								
Fire Dept Operations	25,000	203,338	178,338	30,500	305,565	275,065	(96,726)	-35.16%
Fire Dept Admin	1,500	129,108	127,608	-	-	-	127,608	100.00%
Fire Dept Fleet	-	40,512	40,512	-	32,877	32,877	7,635	23.22%
<i>Total Fire</i>	<i>26,500</i>	<i>372,958</i>	<i>346,458</i>	<i>30,500</i>	<i>338,442</i>	<i>307,942</i>	<i>38,517</i>	<i>12.51%</i>
Other								
Policing	78,682	535,669	456,987	(700)	469,696	470,396	(13,409)	-2.85%
Emergency Operations	-	2,000	2,000	-	-	-	2,000	N/A New Dept
Conservation Authorities	-	66,858	66,858	-	64,512	64,512	2,346	3.64%
Building Services	115,860	115,860	-	100,900	100,900	-	-	0.00%
By-law Enforcement	-	37,500	37,500	-	13,466	13,466	24,034	178.48%
Animal Control	11,430	17,423	5,993	12,090	17,525	5,435	558	10.26%
<i>Total Other</i>	<i>205,972</i>	<i>775,310</i>	<i>569,338</i>	<i>112,290</i>	<i>666,099</i>	<i>553,809</i>	<i>15,529</i>	<i>2.80%</i>
Total Protection to Persons & Property	232,472	1,148,268	915,796	142,790	1,004,541	861,751	54,045	6.27%
Public Works								
Transportation Operations	170,500	1,563,621	1,393,121	48,000	1,430,425	1,382,425	10,696	0.77%
Transportation Fleet	15,500	227,462	211,962	52,400	220,602	168,202	43,759	26.02%
Waste Management	195,314	300,060	104,747	189,809	296,659	106,850	(2,103)	-1.97%
Total Public Works	381,314	2,091,143	1,709,829	290,209	1,947,686	1,657,477	52,352	3.16%
Environmental								
Water & Wastewater Systems	381,745	556,475	174,730	389,515	575,386	185,871	(11,141)	-5.99%
Total Environmental	381,745	556,475	174,730	389,515	575,386	185,871	(11,141)	-5.99%

Township of Adelaide Metcalfe Operating Revenue & Expenditures Summary 2025 Draft Budget

Department	2025 Budget			2024 Budget			Y/Y Change	
	Revenue	Expenditures	Taxes	Revenue	Expenditures	Taxes	Taxes	% Change
Cemeteries								
Cemeteries	3,062	8,623	5,561	3,035	8,623	5,588	(27)	-0.48%
Total Cemeteries	3,062	8,623	5,561	3,035	8,623	5,588	(27)	-0.48%
Parks & Recreation								
Kerwood Park	6,900	43,155	36,255	300	39,671	39,371	(3,116)	-7.91%
Trees	6,000	6,000	-	6,000	6,000	-	-	0.00%
Total Parks & Recreation	12,900	49,155	36,255	6,300	45,671	39,371	(3,116)	-7.91%
Planning & Development	111,150	158,200	47,050	187,900	263,100	75,200	(28,150)	-37.43%
Drainage								
Drainage Superintendent	40,963	81,927	40,963	33,696	67,605	33,909	7,055	20.81%
Drainage Debenture Payments	35,334	35,334	-	30,619	30,619	0	(0)	-100.00%
Total Drainage	76,297	117,261	40,963	64,315	98,224	33,909	7,055	20.81%
Total	2,492,166	7,412,918	4,920,752	2,343,026	7,081,657	4,738,632	182,120	3.84%

Township of Adelaide Metcalfe

Capital Financing Detail

2025 Draft Budget

Expenditure Detail	Total Budget		
	2024 Carryforward	2025 Projects	2025
Construction			
Reconstruction (Upgrade to HCB) Mullifarry Drive - Pike Road to Kerwood Road	-	1,450,000	1,450,000
Resurface (LCB) - Scotchmere Drive - Melbourne Rd to Thames Rd 7.3km	-	204,400	204,400
Resurface (HCB) - Hoefnagels Cres (Buttery crt to Dolphin) 650m	-	94,300	94,300
Resurface (HCB) - Dolphin (Hickory to Dead end) 730m	-	135,000	135,000
Resurface (HCB) - Buttery Crt (Hoefnagel cres to Dead end) 300m	-	80,000	80,000
Resurface (HCB) - County Lane (Napperton to Dead end) 165m (plus upgrades)	-	50,000	50,000
Resurface (LCB) - Napier Rd/Arthur Road (Melwood Dr to Winter Dr) 3km	-	84,000	84,000
<i>Total Construction</i>	-	2,097,700	2,097,700

Structures			
Rehabilitation - Bridge 4 on Katesville Drive	180,000	133,000	313,000
<i>Total Structures</i>	180,000	133,000	313,000

Vehicles & Equipment			
Replace 2010 Mack Tandem Snowplow (Unit#3)	-	405,514	405,514
Replace 2003 John Deere Backhoe	-	290,000	290,000
Replace 2013 Chevrolet 1500 Pickup Truck	-	60,000	60,000
<i>Total Vehicles & Equipment</i>	-	755,514	755,514

Facilities			
<i>Total Facilities</i>	-	-	-
PW - Transportation (Total)	\$ 180,000	\$ 2,986,214	\$ 3,166,214

PW - Environmental Services (Total)	\$ -	\$ -	\$ -
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Parks & Recreation (Total)	\$ -	\$ -	\$ -
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General Government (Total)	\$ -	\$ -	\$ -
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Fire			
Replace 2000 GMC Tanker with Tanker	575,000	8,129	583,129
Self Contained Breathing Apparatus(14 units)	-	300,000	300,000
Gear (Turnout Gear x3 and Helmets x2, Balaclavas/fire hoods x10 & Gloves x5, Boots x5)	-	16,425	16,425
SCBA fill station air compressor	-	75,000	75,000

Financing							
Donations/Other	Reserves					Total Reserves	Tax Levy
	Capital Project Carry forward Reserve	Development Charges	Canada Community Building Fund Reserve Fund	Ontario Community Infrastructure Fund Reserve Fund	Lifecycle Management Reserve Fund		
		348,000			1,102,000	1,450,000	-
			20,000	55,000	129,400	204,400	-
				94,300		94,300	-
				135,000		135,000	-
			80,000			80,000	-
					20,000	20,000	30,000
				84,000		84,000	-
-	-	348,000	100,000	368,300	1,251,400	2,067,700	30,000

					313,000	313,000	-
-	-	-	-	-	313,000	313,000	-

	34,092				371,421	405,514	-
					290,000	290,000	-
					60,000	60,000	-
-	34,092	-	-	-	721,421	755,514	-

-	-	-	-	-	-	-	-
\$ -	\$ 34,092	\$ 348,000	\$ 100,000	\$ 368,300	\$ 2,285,821	\$ 3,136,214	\$ 30,000

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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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					583,129	583,129	-
65,000					235,000	235,000	-
					16,425	16,425	-
					75,000	75,000	-

Township of Adelaide Metcalfe
 Capital Financing Detail
 2025 Draft Budget

Expenditure Detail	Total Budget		
	2024 Carryforward	2025 Projects	2025
Well - drilled and filtration system	-	15,000	15,000
Fire (Total)	\$ 575,000	\$ 414,554	\$ 989,554
Total Capital Expenditures	\$ 755,000	\$ 3,400,767	\$ 4,155,767

Financing							
Donations/Other	Reserves						Tax Levy
	Capital Project Carry forward Reserve	Development Charges	Canada Community Building Fund Reserve Fund	Ontario Community Infrastructure Fund Reserve Fund	Lifecycle Management Reserve Fund	Total Reserves	
					15,000	15,000	-
\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 924,554	\$ 924,554	\$ -
\$ 65,000	\$ 34,092	\$ 348,000	\$ 100,000	\$ 368,300	\$ 3,210,375	\$ 4,060,767	\$ 30,000

Township of Adelaide Metcalfe

Capital Expenditure Detail

2025 Draft Budget - 10 Year Forecast

Expenditure Detail	Total Budget	Capital Forecast									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total 10 Year Plan
PW - Transportation											
Construction											
Reconstruction (Upgrade to HCB) Mullifarry Drive - Pike Road to Kerwood Road	1,450,000	-	-	-	-	-	-	-	-	-	1,450,000
Resurface to HCB (Upgrade) - Mullifarry Drive - Kerwood Road to Sexton Road	-	1,530,000	-	-	-	-	-	-	-	-	1,530,000
New Sidewalks - Pike Road South	-	-	124,800	-	-	-	-	-	-	-	124,800
Resurface (LCB) - Wood Road (50%)- Egremont Dr. to Wardell Dr. 4.8km	-	68,544	-	-	-	-	-	76,608	-	-	145,152
New Sidewalks - Centre Road East	-	-	-	704,900	-	-	-	-	-	-	704,900
Resurface to HCB (Upgrade) - Katesville Drive - Kerwood Road to Sexton Road 3.7km	-	-	613,600	-	-	-	-	-	-	-	613,600
Resurface (LCB) - Scotchmere Drive - Melbourne Rd to Thames Rd 7.3km	204,400	-	-	-	-	-	-	233,016	-	-	437,416
Resurface (HCB) - Hoefnagels Cres (Buttery crt to Dolphin) 650m	94,300	-	-	-	-	-	-	-	-	-	94,300
Resurface (HCB) - Dolphin (Hickory to Dead end) 730m	135,000	-	-	-	-	-	-	-	-	-	135,000
Resurface (HCB) - Buttery Crt (Hoefnagel cres to Dead end) 300m	80,000	-	-	-	-	-	-	-	-	-	80,000
Resurface (HCB) - County Lane (Napperton to Dead end) 165m (plus upgrades)	50,000	-	-	-	-	-	-	-	-	-	50,000
Resurface (HCB) - Charles Blvd Paving 200m	-	51,000	-	-	-	-	-	-	-	-	51,000
Resurface (HCB) - Evergreen Court Paving 230m	-	56,100	-	-	-	-	-	-	-	-	56,100
Resurface (HCB) - Healey Ave Paving 420m	-	91,800	-	-	-	-	-	-	-	-	91,800
Resurface (LCB) - Winter Drive (Kerwood Rd to Sexton) 3.8km	-	108,528	-	-	-	-	-	121,296	-	-	229,824
Resurface (LCB) - Crathie Drive (Hwy 81 to Wood Rd) 3.4km	-	-	-	100,912	-	-	-	-	-	-	100,912
Resurface (LCB) - Cuddy Drive (Sexton Rd to Hwy 81) 12.9km	-	-	-	382,872	-	-	-	-	-	-	382,872
Resurface to HCB (Upgrade) - Melwood Drive (Kerwood Road to Sexton Rd) 3km	-	-	497,514	-	-	-	-	-	-	-	497,514
Resurface (HCB) - Dodge Drive (Calvert Drive to Dead End) 400m	-	-	-	137,800	-	-	-	-	-	-	137,800
Resurface (LCB) - Murphy Drive (Kerwood Rd to Sexton Rd) 3.7km	-	-	-	109,816	-	-	-	-	-	122,248	232,064
Resurface (LCB) - Napier Rd/Arthur Road (Melwood Dr to Winter Dr) 3km	84,000	-	-	-	-	-	-	95,760	-	-	179,760
Resurface (LCB) - Wardell Dr (Petty St to Wood Rd) 2.7km	-	-	-	80,136	-	-	-	-	-	-	80,136
Resurface (HCB) - Grace Street 286m	-	-	-	-	-	-	-	42,385	-	-	42,385
Resurface (HCB) - Eastman Ave 270m	-	-	-	-	-	38,610	-	-	-	-	38,610
Resurface (HCB) - Mckenzie St 300m	-	-	-	-	-	-	-	44,460	-	-	44,460
Resurface (HCB) - Havelock St 390m	-	-	-	-	-	-	-	57,798	-	-	57,798
Resurface (HCB) - Cedar Cres 190m	-	-	-	-	26,676	-	-	-	-	-	26,676
Resurface (HCB) - Adele St 90m	-	-	-	-	-	-	-	13,338	-	-	13,338
Resurface (HCB) - Clyde St 190m	-	-	-	-	-	-	-	28,158	-	-	28,158
Resurface (LCB) - Langan Dr 5.5km	-	-	-	-	-	169,400	-	-	-	-	169,400
Resurface (LCB) - Walkers (Thames to Melbourne) 7.3km	-	-	-	-	-	224,840	-	-	-	-	224,840
Resurface (LCB) - Walkers (Thames to Dundonald) 7.3km	-	208,488	-	-	-	-	-	-	237,104	-	445,592
Total Construction	2,097,700	2,114,460	1,235,914	1,516,436	26,676	432,850	-	712,819	237,104	122,248	8,496,207

Township of Adelaide Metcalfe

Capital Expenditure Detail

2025 Draft Budget - 10 Year Forecast

Expenditure Detail	Total Budget	Capital Forecast										Total 10 Year Plan
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
Parks & Recreation												
<i>KERWOOD PARK</i>												
Replace Playground equipment & Swings	-	-	-	-	-	-	-	-	-	-	265,500	265,500
Replace South Pavillion Roof (sofit, fascia, eastrough)	-	-	-	12,720	-	-	-	-	-	-	-	12,720
<i>Total Kerwood Park</i>	-	-	-	12,720	-	-	-	-	-	-	265,500	278,220
Vehicles & Equipment												
Replace 2022 Exmark Zero Turn Lawn Mower	-	-	-	-	-	22,000	-	-	-	-	-	22,000
Replace 2024 Exmark Zero Turn Lawn Mower	-	-	-	-	-	-	-	15,960	-	-	-	15,960
<i>Total Vehicles & Equipment</i>	-	-	-	-	-	22,000	-	15,960	-	-	-	37,960
Parks & Recreation	\$ -	\$ -	\$ -	\$ 12,720	\$ -	\$ 22,000	\$ -	\$ 15,960	\$ -	\$ -	\$ 265,500	\$ 316,180
General Government												
Municipal Office Renovation	-	-	-	-	-	320,000	-	-	-	-	-	320,000
Accessibility Improvements to Council Chambers	-	95,000	-	-	-	-	-	-	-	-	-	95,000
Resurface Municipal Office Parking Lot	-	70,000	-	-	-	-	-	-	-	-	-	70,000
ERP - Financial system replacement (end of life - Keystone)	-	-	-	350,000	-	-	-	-	-	-	-	350,000
Veeam Server	-	-	4,564	-	-	-	-	-	-	-	-	4,564
Photocopier/MFP Replacement	-	-	10,000	-	-	-	-	-	-	-	-	10,000
General Government	\$ -	\$ 165,000	\$ 14,564	\$ 350,000	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,564
Fire												
Replace 2016 Dodge Pickup (car 1) - Half Ton	-	70,000	-	-	-	-	-	-	-	-	-	70,000
Replace 2000 GMC Tanker with Tanker	583,129	-	-	-	-	-	-	-	-	-	-	583,129
Self Contained Breathing Apparatus(14 units)	300,000	-	-	-	-	-	-	-	-	-	-	300,000
Gear (Turnout Gear x3 and Helmets x2, Balaclavas/fire hoods x10 & Gloves x5, Boots x5)	16,425	21,000	24,000	-	4,000	3,000	4,000	20,000	-	25,000	-	117,425
SCBA fill station air compressor	75,000	-	-	-	-	-	-	-	-	-	-	75,000
Hurst edraulics (jaws of life & spreader)	-	-	-	75,000	-	-	-	-	-	-	-	75,000
Drone - Grant Funded (Not Budgeted)	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Well - drilled and filtration system	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Fire hose (4inch storz)	-	6,000	-	5,000	-	-	5,000	-	-	5,000	-	21,000
Replace 2010 Freightliner Engine #1 Pumper (order 1 year early)	-	-	-	-	-	900,000	-	-	-	-	-	900,000
Replace Thermal Camera K55	-	-	-	-	-	-	-	-	8,200	-	-	8,200
Fire	\$ 989,554	\$ 97,000	\$ 24,000	\$ 80,000	\$ 4,000	\$ 903,000	\$ 9,000	\$ 20,000	\$ 8,200	\$ 45,000	\$ -	\$ 2,179,754

Township of Adelaide Metcalfe
 Capital Expenditure Detail
 2025 Draft Budget - 10 Year Forecast

Expenditure Detail	Total Budget	Capital Forecast									Total 10 Year Plan
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Total Capital Expenditures	\$ 4,155,767	\$ 2,861,980	\$ 3,193,277	\$ 1,988,856	\$ 1,240,276	\$ 1,677,850	\$ 9,000	\$ 748,779	\$ 727,864	\$ 503,548	\$ 17,107,197

Township of Adelaide Metcalfe
Reserve & Reserve Fund Projections
2025 Draft Budget

Description	Reserve Fund Type	Projected 2025 Opening Balance	Reserve Contributions	Interest	Capital Withdrawals	Operating Withdrawals	Total Contributions	Total Withdrawals	In Year Change	Projected 2025 End Balance
Capital Project Carryforward	N/A	34,092			(34,092)	-	-	-	(34,092)	-
Operating Project Carryforward	N/A	112,093			-	(112,093)	-	-	(112,093)	-
Total Reserves		146,185	-	-	(34,092)	(112,093)	-	-	(146,185)	-
DC Reserve Fund	Obligatory	(254,587)			(348,000)	-	-	-	(348,000)	(602,587)
DC Reserve Fund - Exemptions		20,306	9,718				-	-	9,718	30,024
Total DC Reserve Fund		(234,281)	9,718	-	(348,000)	-	-	-	(338,282)	(572,563)
Cash-in-Lieu of Parkland	Obligatory	13,563	-	-	-	-	-	-	-	13,563
Total Cash-in-lieu of Parkland Reserve Fund		13,563	-	-	-	-	-	-	-	13,563
Cemetery Care & Maintenance Reserve Fund	Trust	56,600			-	-	-	-	-	56,600
Toal Cemetery Care & Maintenance Reserve Fund		56,600	-	-	-	-	-	-	-	56,600
Richardson Trees Reserve Fund	Obligatory	15,869		587	-	(6,000)	587	(6,000)	(5,413)	10,456
Canada Community Benefit Fund (CCBF)	Obligatory	4,923	98,611	182	(100,000)	-	98,793	(100,000)	(1,207)	3,716
Ontario Community Infrastructure Fund (OCIF)	Obligatory	207,480	162,508	7,677	(368,300)	-	170,185	(368,300)	(198,115)	9,365
Neighbourhood Watch Reserve Fund	Obligatory	2,340		87	-	-	87	-	87	2,427
Building Department Stabilization Reserve Fund	Obligatory	557,185	15,310	20,616	-	-	35,926	-	35,926	593,111
Mar for Mayors Reserve Fund	Obligatory	9,591		355	-	(5,000)	355	(5,000)	(4,645)	4,946
West Williams Water Capital Reserve Fund	Discretionary	5,587		207	-	-	207	-	207	5,794
Water/Wastewater Reserve Fund	Discretionary	1,468,967	37,989	54,352	-	-	92,341	-	92,341	1,561,307
Kerwood Wastewater Capital Reserve Fund	Discretionary	822,044	66,775	30,416	-	-	97,191	-	97,191	919,235
Fleet Management Reserve Fund	Discretionary	27,035		1,000	-	-	1,000	-	1,000	28,035
Modernization Reserve Funds	Discretionary	170,425		6,306	-	(64,000)	6,306	(64,000)	(57,694)	112,730
Community Improvement Plan Reserve Fund	Discretionary	28,179	25,000	1,043	-	(10,000)	26,043	(10,000)	16,043	44,221
Employee Benefits Reserve Fund	Discretionary	37,342		1,382	-	-	1,382	-	1,382	38,723
Tax Rate Stabilization Reserve Fund	Discretionary	125,551	50,000	4,645	-	-	54,645	-	54,645	180,197
Municipal Drainage Reserve Fund	Discretionary	130,000		4,810	-	(120,000)	4,810	(120,000)	(115,190)	14,810
New Capital Asset Projects	Discretionary	-		-	-	-	-	-	-	-
Lifecycle Management Reserve Fund	Discretionary	4,926,795	1,270,585	223,381	(3,210,375)	-	1,493,966	(3,210,375)	(1,716,409)	3,210,386
Landfill Reserve Fund	Discretionary	430,970	20,000	22,946	-	-	42,946	-	42,946	473,916
IT Replacement Reserve Fund	Discretionary	17,981	25,000	665	-	(7,850)	25,665	(7,850)	17,815	35,797
Winter Maintenance Reserve Fund	Discretionary	45,275		1,675	-	-	1,675	-	1,675	46,950
Election Reserve Fund	Discretionary	9,714	2,500	359	-	-	2,859	-	2,859	12,574
Legal Reserve Fund	Discretionary	64,326		2,380	-	-	2,380	-	2,380	66,706
Program Review & Implementation Reserve Fund	Discretionary	76,813		2,842	-	(75,000)	2,842	(75,000)	(72,158)	4,655
COVID19/Safe Restart Reserve Fund	Discretionary	19,043		705	-	(15,735)	705	(15,735)	(15,030)	4,012
Total Reserve Funds		9,203,435	1,774,278	388,617	(3,678,675)	(303,585)	2,162,895	(3,982,260)	(1,819,365)	7,384,070

Note: These are estimated and includes projected year-end 2024 surplus figures (still pending Council approval) for the 2025 opening balance.