

Summary of Reserves & Reserve Funds												
Reserve/Reserve Fund	Audited Actuals	Unaudited Actuals	Projected Fund Balances (Final 2025-2034 Capital Plan)									
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Ambulance Development Charge Reserve Fund	326,294	349,364	394,092	440,631	225,860	(75,540)	(314,912)	(281,306)	(1,000,545)	(1,446,678)	(2,213,032)	(2,693,274)
Ambulance Post DC Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Fire Development Charge Reserve Fund	2,789,026	2,991,502	3,245,438	3,509,349	2,235,176	2,488,980	1,127,181	1,369,433	1,360,433	1,030,615	(2,693,152)	(3,122,628)
Fire Protection Post DC Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
General Government Development Charge Reserve Fund	72,770	(356,622)	(341,055)	(324,404)	(306,532)	(287,403)	(319,509)	(352,887)	(388,606)	(594,625)	(638,111)	(624,397)
Library Development Charge Reserve Fund	62,343	98,826	65,505	33,966	4,347	(24,471)	20,404	69,032	120,571	176,201	235,086	363,692
Library Post DC Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Parking Development Charge Reserve Fund	719,818	712,081	768,448	826,963	461,411	516,029	572,861	631,953	693,450	757,401	823,855	892,964
Parks & Recreation Development Charge Reserve Fund	3,986,436	4,363,393	4,508,494	4,491,768	4,901,782	5,309,591	4,194,440	2,771,590	1,622,611	459,526	(724,779)	(1,935,241)
Parks & Recreation Post DC Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Roads & Related Development Charge Reserve Fund	2,891,415	2,009,777	1,665,720	1,506,643	944,985	677,890	299,474	(79,632)	(35,658)	(218,819)	(428,487)	41,133
Roads & Related Post DC Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Levy DC Reserve Funds	10,848,102	10,168,321	10,306,643	10,484,918	8,467,029	8,605,076	5,579,940	4,128,183	2,372,255	163,621	(5,638,621)	(7,077,752)
Wastewater Development Charge Reserve Fund	(185,578)	(909,031)	(2,391,234)	(3,441,499)	(4,412,280)	(5,337,757)	(6,245,213)	(7,532,598)	(8,822,143)	(10,134,100)	(11,468,730)	(14,641,048)
Wastewater Post DC Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water Development Charge Reserve Fund	7,400,688	69,963	572,811	779,512	1,234,429	1,759,544	2,358,804	3,043,886	3,782,042	4,562,705	5,384,379	6,263,797
Water Post DC Reserve Fund	0	(155,530)	(202,177)	(250,223)	(299,711)	(350,684)	(403,185)	(457,262)	(512,961)	(570,331)	(629,422)	(690,285)
Rate DC Reserve Funds	7,215,110	(994,598)	(2,020,600)	(2,912,210)	(3,477,562)	(3,928,897)	(4,289,595)	(4,945,974)	(5,553,062)	(6,141,726)	(6,713,772)	(9,067,537)
Total DC Reserve Funds	18,063,212	9,173,723	8,286,043	7,572,708	4,989,466	4,676,179	1,290,345	(817,792)	(3,180,807)	(5,978,105)	(12,352,393)	(16,145,289)
CCBF Reserve Fund	13,011,285	6,481,610	3,773,438	3,813,566	3,799,416	4,586,703	4,543,137	5,980,759	10,808,033	15,731,853	20,754,149	25,876,891
Cemeteries Reserve	149,732	202,868	254,368	199,968	255,668	313,568	257,768	320,368	385,468	328,168	398,568	471,768
Drains Construction Reserve	6,456,286	0	0	0	0	0	0	0	0	0	0	500,000
Facilities Reserve	19,047,288	15,155,951	6,257,752	4,046,291	3,792,759	6,899,238	9,147,501	10,831,585	15,525,914	14,947,095	17,384,670	26,629,008
Fleet Reserve	13,370,862	3,209,994	3,561,222	4,733,741	4,672,151	3,415,216	5,154,383	10,088,496	8,262,608	13,374,962	13,321,876	23,397,245
General Capital Replacement Reserve	5,437,577	3,296,726	3,538,917	1,849,889	4,095,187	7,321,853	12,277,896	16,956,374	21,696,393	27,111,491	32,865,921	41,177,931
Land Reserve	4,276,586	4,150,302	4,358,302	4,574,602	4,799,602	5,033,602	5,277,002	5,530,102	5,793,302	6,067,002	6,351,602	6,647,602
Library Reserve	588,231	476,839	565,324	664,758	775,973	900,837	1,035,134	1,183,846	1,343,897	1,517,247	1,704,978	2,282,534
Marinas Reserve	3,920,766	4,100,991	4,341,621	5,014,036	5,444,796	5,773,196	6,316,754	6,997,561	7,874,768	8,784,412	9,630,648	10,621,717
New/Incremental Capital Reserve	17,380,529	1,919,476	333,600	0	0	0	0	0	0	0	0	0
OCIF Reserve Fund	3,437,714	4,553,205	4,838,274	5,200,974	5,458,821	4,561,503	7,529,647	10,125,617	12,773,507	15,474,354	18,229,218	21,039,180
Parking Reserve Fund	94,333	96,220	98,144	100,107	102,109	104,151	106,234	108,359	110,526	112,737	114,991	117,291
Parkland Reserve Fund	1,146,816	455,752	450,587	443,279	468,465	484,974	510,993	537,533	564,604	592,216	620,380	649,108
Roadway Construction Reserve	21,182,643	10,994,169	9,936,707	13,469,107	18,101,335	22,481,537	19,816,291	19,580,421	22,570,684	24,640,633	27,078,280	52,983,880
Social Housing Norfolk Reserve	643,467	850,397	1,620,197	2,119,997	2,564,797	2,951,597	3,279,397	3,544,197	3,744,997	3,877,797	3,966,597	849,397
Levy Capital Reserves	110,144,114	55,944,501	43,928,452	46,230,313	54,331,079	64,827,975	75,252,137	91,785,218	111,454,702	132,559,967	152,421,879	213,243,551
Wastewater Reserve	26,542,252	17,236,739	18,087,496	20,913,871	16,578,439	19,759,786	16,856,199	19,637,957	22,083,569	20,627,020	20,100,344	26,824,923
Water Reserve	30,223,051	21,801,799	20,940,803	13,398,927	14,018,193	14,844,971	7,974,738	8,926,671	11,124,193	13,165,541	9,887,003	15,529,401
Rate Capital Reserves	56,765,303	39,038,537	39,028,298	34,312,798	30,596,632	34,604,757	24,830,938	28,564,629	33,207,761	33,792,560	29,987,348	42,354,325
Total Capital Reserves	166,909,417	94,983,039	82,956,750	80,543,111	84,927,712	99,432,732	100,083,074	120,349,847	144,662,463	166,352,527	182,409,226	255,597,876

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Reserve/Reserve Fund	Audited Actuals	Unaudited Actuals	Projected Fund Balances (Final 2025-2034 Capital Plan)									
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Building Permit Stabilization Reserve Fund	4,438,264	4,170,641	4,075,860	3,979,183	3,825,493	3,723,809	3,620,091	3,514,299	3,406,391	3,236,145	3,122,674	3,006,933
Contingency Reserve	27,429,241	26,692,435	27,085,435	27,524,935	28,242,035	28,987,835	29,763,435	30,570,035	31,408,935	32,281,435	33,188,835	34,132,535
Council Initiative Reserve	950,172	853,787	903,787	953,787	1,003,787	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Delhi BIA Reserve	60,059	60,059	60,059	60,059	60,059	60,059	60,059	60,059	60,059	60,059	60,059	60,059
Development Charge Grant Reserve	4,456,575	94,133	94,133	94,133	94,133	94,133	94,133	94,133	94,133	94,133	94,133	94,133
Election Reserve	296,570	426,570	110,570	240,570	370,570	500,570	140,570	270,570	400,570	530,570	135,570	265,570
Heritage Reserve	188,903	172,903	172,903	172,903	172,903	172,903	172,903	172,903	172,903	172,903	172,903	172,903
Insurance Reserve	6,013,065	6,413,065	6,913,065	7,413,065	7,913,065	8,413,065	8,913,065	9,413,065	9,913,065	10,413,065	10,913,065	11,413,065
NCPL Donations Reserve	495,905	356,330	363,457	370,726	378,140	385,703	393,417	401,286	409,311	417,498	425,847	434,364
Provincial Gas Tax Reserve Fund	172,827	272,499	277,949	283,508	289,178	294,962	300,861	306,878	313,016	319,276	126,762	129,297
Reforestation Reserve	240,205	270,205	114,838	144,838	174,838	204,838	234,838	264,838	294,838	324,838	354,838	384,838
WSIB Reserve	3,285,503	3,445,603	3,636,203	3,832,503	4,034,703	4,243,003	4,457,503	4,678,403	4,905,903	5,140,303	5,381,703	5,630,303
Operating Reserves	48,027,290	43,228,232	43,808,261	45,070,212	46,558,907	48,280,881	49,350,877	50,946,470	52,579,126	54,190,226	55,176,390	56,924,002
Grand Total	232,999,919	147,384,994	135,051,053	133,186,032	136,476,085	152,389,792	150,724,296	170,478,525	194,060,782	214,564,648	225,233,224	296,376,589