

Reserve & Reserve Fund	Estimated Balance as of April 30, 2025	Increase (Decrease) to Reserve Fund	Revised Balance Following Forecast Changes	Comment
Capital Works Debt Retirement	\$5,073,031	\$61,300	\$5,134,331	Added a one-time \$61,300 contribution for addressing a required transfer related to Blenheim Road Reconstruction project (A/00679-40).
Archives Reserve Fund	\$41,309	(\$21,900)	\$19,409	Records Management requires the replacement of an obsolete microfilm reader for \$21,900, fully funded by the Archives reserve.
Hydro Dividend Stabilization	\$1,286,118	\$74,800	\$1,360,918	Due to an increased estimate of Hydro One's 2025 dividend income. Any amount exceeding \$1.95 million will be allocated to the Reserve Fund.
Development Charges-Parks & Rec	\$31,467,496	(\$25,000)	\$31,442,496	Draw \$25,000 to support the Development Charges Background Study Update and By-law Amendment, to be undertaken through a consultant.