TOWN OF CALEDON Reserve and Reserve Fund Balances as of December 31, 2021

Tor Funded Operating Contingency Reserve*		December 31 Balances						
Working Funds	_	2021	2020	2019	2018	2017	2016	2015
Tar Funded Operating Contingency Reserve*								
Fire Equipment Reserve* \$17,729 \$6,445 \$15,647 \$3,592 \$3,592 \$28,592 \$1,000		1.5	1.5		1 //-			\$1,299,647
Bulding & Equipment Reserve \$38,006 \$3,645,80 \$38,655 \$310,4573 \$243,290 \$75,1089 \$3,141 \$314 \$314 \$32,645,800 \$32,248,957 \$75,111,7 \$863,261 \$3,141 \$31,452 \$32,289,875 \$75,111,7 \$863,261 \$3,141 \$39,048 \$36,048 \$37,292 \$379,019 \$39,048 \$34,4880 \$36,646 \$37,932 \$379,019 \$35,049 \$35,000 \$35,	Tax Funded Operating Contingency Reserve ²	\$10,470,173	\$10,138,164	\$4,969,396	\$4,230,760	\$2,168,545	\$1,458,692	\$2,003,605
Land Sale Reserve* 198,006 12,645,400 12,247,967 12,258,957 1975,117 1982,361 126 ReserveReserve* 1980,084 155,340 150,011 145,010 145	Fire Equipment Reserve ²	\$17,729	\$6,445	\$15,647	\$3,592	\$3,592	\$28,592	\$90,069
Ice Resurée Reserve S77,091 S59,634 S44,880 S16,846 S87,932 S79,019 Information Systems and Technology Reserve S60,484 S55,340 S50,011 S45,010 S40,010 S35,011 Election Reserve S354,092 S273,308 S19,555 S87,876 S197,500 S120,000 S10,000 S10,000,000 S47,148	Building & Equipment Reserve ²	\$34,770	\$38,604	\$88,635	\$104,673	\$243,290	\$751,089	\$660,162
Information Systems and Technology Reserve	Land Sale Reserve ²	\$98,906	\$2,645,480	\$2,247,967	\$2,258,957	\$751,117	\$862,361	\$874,446
Information Systems and Technology Reserve	Ice Resurfacer Reserve ²	\$72,091	\$59,634	\$44,880	\$16.846	\$87,932	\$79.019	\$80,238
Election Reserve	Information Systems and Technology Reserve ²	' '						\$30,011
Economic Development								\$60,000
Animal Shelter 50 \$0 \$17,968 \$70,364 \$62,364 \$88,000 Self-insured Loss' \$0 \$0 \$1,000,000 \$1,000,000 \$928,125 \$62,702 \$9. Firefighter Post-Retirement Benefit Reserve \$198,822 \$141,584 \$122,765 \$83,100 \$0 \$0 \$0 \$0 Equipment Library Board Donation and Bequests Reserve Fund \$368,642 \$46,502 \$286,120 \$694,012 \$687,045 \$530,219 \$9. Equipment Caledon Community Development Fund \$9.0 \$46,502 \$286,120 \$694,012 \$687,045 \$530,219 \$9. Accesshility (previously tax rate stabilization) \$119,421 \$93,156 \$66,657 \$51,630 \$36,400 \$21,383 Animal Shelter Facility \$9.0 \$0.0 \$50.857,000 \$9.0187 Animal Shelter Facility \$9.0 \$0.0 \$28,395 \$28,395 \$28,395 \$28,395 Accesshility (previously tax rate stabilization) \$119,421 \$93,156 \$66,657 \$51,630 \$36,400 \$21,383 Animal Shelter Facility \$9.0 \$0.0 \$23,395 \$28,395 \$28,395 \$28,395 Animal Shelter Facility \$9.0 \$0.0 \$23,395 \$28,395 \$28,395 \$28,395 Animal Shelter Facility \$9.0 \$9.0 \$22,395 \$28,395 \$28,395 \$28,395 Animal Shelter Facility \$9.0 \$9.0 \$28,395 \$28,395 \$28,395 \$28,395 Accesshility (previously tax rate stabilization) \$169,984 \$154,594 \$189,348 \$1164,522 \$179,005 \$176,724 \$9. Fitness Equipment Replacement \$9.0 \$9.0 \$25,533 \$407,133 \$9.0 \$861,759 Bridge Replacement \$9.0 \$9.0 \$25,533 \$407,133 \$9.0 \$861,759 Bridge Replacement \$9.0 \$9.0 \$25,533 \$407,133 \$9.0 \$861,759 Bridge Replacement \$9.0 \$9.0 \$25,533 \$477,039 \$32,025,002 \$29,889 \$9. Reserves Total \$1,746,312 \$1,56,432,744 \$20,808,353 \$17,093,071 \$15,661,679 \$10,036,410 \$10,205,231 \$8,300,200 \$9.000 Bridge Replacement \$9.000,200,200,200,200,200,200,200,200,200								\$47,148
Self-Insured Loss							' '	\$80,000
Firefighter Post-Retirement Benefit Reserve Calcidon Public Library Board Donation and Bequests Reserve Fund \$7,489 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							' '	\$852,828
Caledon Public Library Board Donation and Bequests Reserve Fund \$7,905 \$7,489 \$0 \$0 \$0 \$1,000 \$								\$852,828 \$0
Equipment Caledon Community Development Fund \$388,642 \$46,502 \$286,120 \$694,012 \$697,045 \$530,219 \$40,000 \$10,000 \$11,000 \$1	5						· ·	
Caledon Community Development Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$21,00 \$20,00 \$21,00 \$20,00 \$21,00 \$20,00 \$21,00 \$20,00 \$21,00 \$20,00 \$21,00 \$20,00 \$21,00 \$20,00 \$20,00 \$22,00								\$0 *167.717
Accessibility (previously tax rate stabilization) Animal Shelter Facility 50 40 411,042 471,773 890.187 890								\$167,717
Animal Shelter Animal Shelter Facility 50 50 50 50 528,395 528								\$5,630 \$21,938
Animal Shelter Facility \$90 \$0 \$28,395 \$28,395 \$28,395 \$28,395 \$28,395 \$28,395 \$60 Transit \$73,443 \$73,260 \$72,203 \$72,803 \$72								\$90,187
GO Transt Corporate Energy \$18,8,984 \$134,594 \$189,348 \$164,522 \$179,005 \$176,724 \$1								\$14,795
Single S								\$72,803
Fitness Equipment Replacement								\$110,859
Spidge Replacement								\$0
Service Serv								\$0
State Stat								\$1,821,931
Winter Maintenance \$1,736,314 \$1,317,170 \$1,239,233 \$1,711,163 \$1,624,257 \$1,468,058 \$1 Group Benefit Stabilization \$1,848,250 \$1,284,260 \$645,947 \$645,947 \$337,481 \$337,491 \$37,491,491 \$37,491,491 \$37,491,491								\$8,384,014
Winter Maintenance	Discretionary Reserve Funds							
Group Benefit Stabilization \$1,848,250 \$1,284,260 \$645,947 \$645,947 \$337,491 \$3 Community Improvement Plan \$60,810 \$134,688 \$171,241 \$212,904 \$374,811 \$438,757 \$5 Development Approvals Stabilization \$4,487,426 \$6,510,319 \$3,377,330 \$4,130,471 \$3,171,118 \$1,865,690 Engineering Stabilization Reserve \$3,801,917 \$0 \$0 \$0 \$0 Development Charge Exemptions & Discounts \$208,431 \$108,035 \$0 \$98,793 \$102,834 \$200,000 \$5 Capital Asset Replacement Fund \$17,426,312 \$15,610,545 \$15,466,644 \$15,591,357 \$16,192,254 \$16,373,496 \$14 Northwest Caledon Indoor Recreation Facility \$1,038,350 \$911,054 \$780,974 \$645,136 \$514,105 \$384,380 \$6 Cash in Lieu of Parking \$476,651 \$475,463 \$472,500 \$97,500 \$97,500 \$97,500 Debt Retirement \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$413,743 \$2 Roads Capital Asset Replacement \$4,500,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000,000,000,000,000,000,000,0		¢1 736 314	\$1 317 170	¢1 239 233	¢1 711 163	\$1 624 257	\$1 468 058	\$1,035,236
Community Improvement Plan \$ 60,810 \$134,688 \$171,241 \$212,904 \$374,811 \$438,757 \$50 \$10,900 \$44,874,265 \$6,510,319 \$3,377,330 \$4,130,471 \$3,171,118 \$1,865,690 \$10,900 \$1								\$337,491
Development Approvals Stabilization \$4,487,426 \$6,510,319 \$3,377,330 \$4,130,471 \$3,171,118 \$1,865,690 Engineering Stabilization Reserve \$3,801,917 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								\$499,493
Engineering Stabilization Reserve \$3,801,917 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								\$0
Capital Asset Replacement Fund \$17,426,312 \$15,610,545 \$15,466,644 \$15,591,357 \$16,192,254 \$16,373,496 \$14 Northwest Caledon Indoor Recreation Facility \$1,038,350 \$911,054 \$780,974 \$645,136 \$514,105 \$384,380 \$91,038 in Lieu of Parking \$1,038,350 \$911,054 \$780,974 \$645,136 \$514,105 \$384,380 \$91,038 in Lieu of Parking \$1,038,350 \$911,054 \$780,974 \$645,136 \$514,105 \$384,380 \$91,038 in Lieu of Parking \$1,038,350 \$91,036 \$97,500 \$9								\$0
Northwest Caledon Indoor Recreation Facility \$1,038,350 \$11,054 \$780,974 \$645,136 \$514,105 \$384,380 \$97.500 \$476,651 \$475,463 \$472,500 \$97,50				\$0		\$102,834	\$200,000	\$100,000
Cash in Lieu of Parking \$476,651 \$475,463 \$472,500 \$97,600 \$97,	Capital Asset Replacement Fund	\$17,426,312	\$15,610,545	\$15,466,644	\$15,591,357	\$16,192,254	\$16,373,496	\$14,353,328
Debt Retirement¹ \$0 \$0 \$0 \$0 \$0 \$413,743 \$2 Roads Capital \$73,636 \$65,146 \$61,054 \$52,792 \$81,313 \$70,780 Broadband \$39,719 \$25,933 \$22,335 \$17,244 \$13,405 \$4,974 CAMP Agreement \$153,726 \$52,398 \$103,447 \$110,176 \$137,518 \$191,617 \$1 Discretionary Reserve Funds Total \$31,351,542 \$26,495,011 \$22,340,704 \$23,313,484 \$22,955,061 \$21,846,487 \$19,5 Obligatory Reserve Funds \$30,000 \$55,824,645 \$5,148,965 \$5,003,995 \$4,681,141 \$3,011,354 \$3,560,968 \$4 Heritage Property \$2,853 \$2,845 \$2,828 \$1,450 \$1,824 \$22,464	Northwest Caledon Indoor Recreation Facility	\$1,038,350	\$911,054	\$780,974	\$645,136	\$514,105	\$384,380	\$255,729
Roads Capital \$73,636 \$65,146 \$61,054 \$52,792 \$81,313 \$70,780 Broadband \$39,719 \$25,933 \$22,335 \$17,244 \$13,405 \$4,974 CAMP Agreement \$153,726 \$52,398 \$103,447 \$110,176 \$137,518 \$191,617 \$1 Discretionary Reserve Funds Total \$31,351,542 \$26,495,011 \$22,340,704 \$23,313,484 \$22,955,061 \$21,846,487 \$19,9 Obligatory Reserve Funds Building Permit Stabilization \$5,824,645 \$5,148,965 \$5,003,995 \$4,681,141 \$3,011,354 \$3,560,968 \$4 Heritage Property \$2,853 \$2,845 \$2,888 \$1,450 \$1,824 \$22,464	Cash in Lieu of Parking	\$476,651	\$475,463	\$472,500	\$97,500	\$97,500	\$97,500	\$165,000
Broadband \$39,719 \$25,933 \$22,335 \$17,244 \$13,405 \$4,974 CAMP Agreement \$153,726 \$52,398 \$103,447 \$110,176 \$137,518 \$191,617 \$ Discretionary Reserve Funds Total \$31,351,542 \$26,495,011 \$22,340,704 \$23,313,484 \$22,955,061 \$21,846,487 \$19,9 Obligatory Reserve Funds Building Permit Stabilization \$5,824,645 \$5,148,965 \$5,003,995 \$4,681,141 \$3,011,354 \$3,560,968 \$4,461,141 Heritage Property \$2,853 \$2,845 \$2,868 \$1,450 \$1,824 \$22,464	Debt Retirement ¹	\$0	\$0	\$0	\$0	\$0	\$413,743	\$2,981,715
CAMP Agreement \$153,726 \$52,398 \$103,447 \$110,176 \$137,518 \$191,617 \$195,617 Discretionary Reserve Funds Total \$31,351,542 \$26,495,011 \$22,340,704 \$23,313,484 \$22,955,061 \$21,846,487 \$19,50 Obligatory Reserve Funds Building Permit Stabilization \$5,824,645 \$5,148,965 \$5,003,995 \$4,681,141 \$3,011,354 \$3,560,968 \$4,681,484 Heritage Property \$2,853 \$2,845 \$2,828 \$1,450 \$1,824 \$22,464	Roads Capital	\$73,636	\$65,146	\$61,054	\$52,792	\$81,313	\$70,780	\$48,260
Discretionary Reserve Funds Total \$31,351,542 \$26,495,011 \$22,340,704 \$23,313,484 \$22,955,061 \$21,846,487 \$19,9 Obligatory Reserve Funds Building Permit Stabilization \$5,824,645 \$5,148,965 \$5,003,995 \$4,681,141 \$3,011,354 \$3,560,968 \$4,841,441 Heritage Property \$2,853 \$2,845 \$2,828 \$1,450 \$1,824 \$22,464	Broadband	\$39,719	\$25,933	\$22,335	\$17,244	\$13,405	\$4,974	\$0
Obligatory Reserve Funds \$5,824,645 \$5,148,965 \$5,003,995 \$4,681,141 \$3,011,354 \$3,560,968 \$4,681,141 \$4,681,141 \$4,681,141 \$4,000,000 \$4,681,141 \$4,000,000 \$4,681,141 \$4,000,000 \$4,000,000 \$4,000,000 \$5,000,000 \$4,000,000	CAMP Agreement		\$52,398		\$110,176	\$137,518		\$165,326
Building Permit Stabilization \$5,824,645 \$5,148,965 \$5,003,995 \$4,681,141 \$3,011,354 \$3,560,968 \$4, Heritage Property \$2,853 \$2,845 \$2,828 \$1,450 \$1,824 \$22,464	Discretionary Reserve Funds Total	\$31,351,542	\$26,495,011	\$22,340,704	\$23,313,484	\$22,955,061	\$21,846,487	\$19,941,579
Heritage Property \$2,853 \$2,845 \$2,828 \$1,450 \$1,824 \$22,464	Obligatory Reserve Funds							
	Building Permit Stabilization	\$5,824,645	\$5,148,965	\$5,003,995	\$4,681,141	\$3,011,354	\$3,560,968	\$4,023,077
Deferred Crant Funds #0 #0 #0 #0 #0 #0	Heritage Property	\$2,853	\$2,845	\$2,828	\$1,450	\$1,824	\$22,464	\$21,778
Deletted digit fullds \$50,009 \$53,399 \$0 \$0 \$0 \$0	Deferred Grant Funds	\$36,089	\$35,999	\$0	\$0	\$0	\$0	\$0
Canada Community-Building Fund (previously Federal Gas Tax) \$7,234,564 \$3,906,033 \$9,085,306 \$4,175,696 \$3,861,795 \$1,811,809 \$	Canada Community-Building Fund (previously Federal Gas Tax)	\$7,234,564	\$3,906,033	\$9,085,306	\$4,175,696	\$3,861,795	\$1,811,809	\$806,378
Provincial Gas Tax \$665,906 \$285,318 \$0 \$0 \$0 \$0	Provincial Gas Tax	\$665,906	\$285,318	\$0	\$0	\$0	\$0	\$0
								\$3,443,161
								\$59,549,307
Obligatory Reserve Funds Total \$110,877,982 \$101,046,043 \$100,651,845 \$93,573,421 \$85,017,761 \$80,830,669 \$67,8	Obligatory Reserve Funds Total	\$110,877,982	\$101,046,043	\$100,651,845	\$93,573,421	\$85,017,761	\$80,830,669	\$67,843,701
Total \$158,661,668 \$148,349,407 \$140,085,620 \$132,548,585 \$118,009,233 \$112,882,387 \$96,1	Total _	\$158,661,668	\$148,349,407	\$140,085,620	\$132,548,585	\$118,009,233	\$112,882,387	\$96,169,294

Note: Year-end balances exclude commitments against the reserves/reserve funds

 $^{^1\,}$ Debt Retirement Reserve Fund was previously held at the Region of Peel. $^2\,$ Contingency Reserves were previously consolidated with the Tax Funded Operating Contingency Reserve