



**Contributions and Withdrawals to/from
Reserves/Reserve Funds in Corporate Accounts**

Appendix 3

Contribution To Reserves & Reserve Funds		
Reserve Funds		2026 Staff Prepared Budget
XQ1101	Vehicle Reserve - Public Health	83,516
XQ1508	Vehicle Reserve- It Sustainment	21,296,645
XQ1701	Vehicle & Equipmt Replacement - Police	3,366,400
XQ1705	Vehicle Reserve - Arena Boards Of Mgmt	273,000
XR1001	Workers Compensation Reserve Fund	5,000,000
XR1002	Employee Retiree Ben RF City	24,009,300
XR1007	Sick Leave Reserve Fund	39,509,800
XR1010	Insurance Reserve Fund	53,802,003
XR1017	Election Reserve Fund	11,000,000
XR1058	Capital Revolving Reserve Fund	20,000,000
XR1218	Major Special Event Reserve Fund	27,900,000
XR1701	Police Central Sick Pay	341,400
XR1717	Capital From Current Reserve Fund	156,941,243
XR1720	Police Health Care Spending Reserve Fund	186,100
XR1731	SmartTrack Funding Reserve Fund	7,231,031
XR1733	Vacant Home Tax Reserve Fund	75,000,000
XR1734	Debt Servicing Reserve Fund	3,049,486
Total*		448,989,924

* excludes Non-program Tax Levy Reserve Funds

Contribution from Reserves & Reserve Funds		
Reserve Funds		2026 Staff Prepared Budget
XQ0001	Working Capital	58,773,834
XQ0011	Capital Financing Reserve	132,734,541
XR1001	Workers Compensation Reserve Fund	6,500,000
XR1002	Employee Retiree Ben RF City	65,636,366
XR1007	Sick Leave Reserve Fund	17,842,400
XR1010	Insurance Reserve Fund	77,332,307
XR1218	Major Special Event Reserve Fund	6,800,344
XR1701	Police Central Sick Pay	341,400
XR1713	Innovation Reserve Fund	3,500,000
XR1720	Police Health Care Spending Reserve Fund	186,100
XR1730	City Building Reserve Fund	35,000,000
XR1735	Budget Bridging and Balancing Reserve Fund	286,180,248
XR2120	Dev Chgs RF - Developmt Studies	1,765,244
XR3018	Provincial Gas Tax Revenues For Public T	91,600,000
XR6003	Water Capital	4,300,000
XR6004	Wastewater Capital	5,700,000
Total		794,192,784