Appendix A to F-17-24

City of Burlington

SECURITIES POSITION AND PERFORMANCE									
	June 3	June 30, 2024 June 30, 20							
	Actual	Budget (where applicable)		Actual	Budget (where applicable)		Variance		
Net bank position	\$ 79,396,505		\$	58,400,909		\$	20,995,596		
Short term investments	76,000,000			41,000,000			35,000,000		
Long term investments	324,022,232		2	298,556,438			25,465,794		
Total City funds invested	\$ 479,418,737	-	\$ 3	397,957,347		\$	81,461,390		
Total Investment Income	\$ 5,130,173	5,300,000 (Current Fund Only)	\$	3,955,060	5,300,000	\$	1,175,113		

Appendix B

to F-17-24

City of Burlington

INVESTMENT PORTFOLIO as at June 30, 2024								
		DLIO HOLDINGS (\$000's)	CURRENT YIELD (Weighted Average on cost)					
Long Term (at cost)								
Government of Canada	\$	49,613	2.27%					
Province of Ontario		55,738	2.66%					
Region of Halton		14,224	3.47%					
Other provinces		108,427	2.49%					
Other municipalities		63,538	2.78%					
Major banks		32,482	3.46%					
Total Bonds	\$	324,022	2.64%					
Short Term								
Money market	\$	76,000	5.34%					
Cash in bank		79,397	5.19%					
Total Investments	\$	479,419	3.51%					

Appendix C to F-17-24

City of Burlington

	l	PROPERTY TAX (COLLECTION		
	COMPARISI	ON OF THE SECOND QU	JARTER OF 2024 WITH	2023	
		Period end	ded		
	Jun 30, 2	2024	Jun 30,	2023	
		Percent of		Percent of	
	Amount	Current Levy	Amount	Current Levy	Variance
Total Levy	\$523,351,603	100.0%	\$489,648,280	100.0%	\$33,703,322
Current Year Collections	\$352,185,103	67.3%	\$328,944,821	67.2%	\$23,240,283
Current Year Arrears	\$171,168,524	32.7%	\$160,703,459	32.8%	\$10,465,065
		Percent of		Percent of	
	Amount	Total Arrears	Amount	Total Arrears	Variance
Total Arrears*	\$181,053,353	100.0%	\$168,172,191	100.0%	\$12,881,162
Prior Years Arrears	\$9,884,829	5.5%	\$7,468,732	4.4%	\$2,416,097
Current Year Arrears	\$171,168,524	94.5%	\$160,703,459	95.6%	\$10,465,065
		Annual		Annual	
	Amount	Budget	Amount	Budget	Variance
Penalties and interest earned on taxes	\$1,749,947	\$2,250,000	\$1,456,292	\$2,175,000	\$293,655

*Arrears amounts include outstanding taxes not yet due

Gross Debt Charges \$ 16,025,182 Long Term Commitments \$ 1,934,808 Lose pt Handle Keef (2022) NET DEBT CHARGES \$ 1,934,808 Soreph Brant Hospital Annual Cash Commitment (2022) NET DEBT CHARGES \$ 17,959,990 Calculation of Annual Repayment Limit (2022 FIR) Total Revenue Fund Revenues \$ 327,701,693 Contribute C 10,014 Assets \$ 323,586 Ontario Grants \$ 3,196,877 Canada Grants \$ 3,20,463 Ontario Grants \$ 3,209,463 Deferred Revenue Earned \$ 12,623,716 Provincial Gas Tax \$ 3,700,276 Canada Grants \$ 8,923,440 Other Municipalities \$ 2,1,500,377 Deferred Revenues Earned \$ 2,1,500,377 Deferred Revenues Earned \$ 2,300,707 Other \$ 2,330,707 Other \$ 3,300,907 Other \$ 3,33	DEBT AND FINANCIAL OBLIG as at June 2024 Calculation of Net Debt Charges (2022 FIR) Gross Debt Charges Long Term Commitments Lease & Liabilities (2022) Joseph Brant Hospital Annual Cash Commitment (2022) Randle Reef (2022) NET DEBT CHARGES Calculation of Annual Repayment Limit (2022 FIR) Total Revenue Fund Revenues Contributed Capital Assets Total Revenue Fund Revenues EXCLUDED REVENUE AMOUNTS: Government Grants Ontario Grants Deferred Revenue Earned Provincial Gas Tax Provincial Gas Tax Sale of Land & Capital Assets Deferred Revenues Earned Development Charges Sale of Land & Capital Assets Deferred Revenues Earned Development Charges Sale of Land & Capital Assets Deferred Revenues Earned Development Charges Sale of Land & Capital Assets Deferred Revenues Earned Development Charges Sale of Land & Capital Assets Government Business Enterprise Equity Other	1,5 327,7 3,7 3,7	934,808 - - 701,693 - 196,877	\$	1,934,808 17,959,990
as at June 2024 Calculation of Net Debt Charges (2022 FIR) Gross Debt Charges (2022) Gross Debt Charges (2022) \$ 1,934,808 Lose & Liabilities (2022) \$ 1,934,808 Joseph Brant Hospital Annual Cash Commitment (2022) \$ 327,701,693 Andle Keef (2022) \$ 327,701,693 Calculation of Annual Repayment Limit (2022 FIR) \$ 327,701,693 Total Revenue Fund Revenues \$ 327,701,693 Contributed Capital Assets \$ 327,701,693 Contario Grants \$ 3,196,877 Government Grants \$ 3,196,877 Canada Grants \$ 3,20,463 Deferred Revenue Earned \$ 2,23,886 Provincial Gas Tax \$ 3,700,276 Canada Gas Tax \$ 3,700,276 Canada Gas Tax \$ 3,20,463 Other Municipalities \$ 2,330,707 Canada Gas Tax \$ 3,20,463 Other Municipalities \$ 4,329,411 Recreation Land \$ 2,330,707 Other Municipalities \$ 4,389,411 Recreation Land \$ 2,330,707 Other Municipalities \$ 2,300,707 Construct Fund Revenues \$ 4,389,411 Sea VetNUE FIND REVENUES \$ 65,819,702 Suberlopment Charges \$ 4,389,411 So of Net Revenue Fund Revenues	as at June 2024 Calculation of Net Debt Charges (2022 FIR) Gross Debt Charges Long Term Commitments Lease & Liabilities (2022) \$ Joseph Brant Hospital Annual Cash Commitment (2022) \$ Randle Reef (2022) NET DEBT CHARGES Calculation of Annual Repayment Limit (2022 FIR) Total Revenue Fund Revenues Total Revenue Fund Revenues \$ Conrtibuted Capital Assets \$ Total Revenue Fund Revenues \$ EXCLUDED REVENUE AMOUNTS: \$ Government Grants \$ Ontario Grants \$ Deferred Revenue Earned \$ Provincial Gas Tax \$ Sale of Land & Capital Assets \$ Deferred Revenues Earned \$ Derevelopment Charges \$ Sale of Land & Capital Assets \$ Deferred Revenues Earned \$ Development Charges \$ Recreation Land \$ Other \$ Donated Tangible capital assets \$ Government Business Enterprise Equity \$ Other \$ <th>1,5 327,7 3,7 3,7</th> <th>934,808 - - 701,693 - 196,877</th> <th>\$</th> <th>1,934,808 17,959,990</th>	1,5 327,7 3,7 3,7	934,808 - - 701,693 - 196,877	\$	1,934,808 17,959,990
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Gross Debt Charges \$ 16,025,182 Long Term Commitments \$ 1,934,808 Lose & Liabilities (2022) \$ 1,934,808 Lose & Liabilities (2022) NET DEBT CHARGES \$ 1,934,808 Calculation of Annual Repayment Limit (2022 FIR) Total Revenue Fund Revenues \$ 327,701,693 Contribute C 10,014 Assets \$ 2 Total Revenue Fund Revenues \$ 327,701,693 Contribute C 10,014 Assets \$ 3,196,877 Canada Grants \$ 3,196,877 Canada Grants \$ 3,20,463 Ontario Grants \$ 3,20,463 Ontario Grants \$ 3,20,463 Ontario Grants \$ 3,20,463 Deferred Revenue Earned \$ 2,027,701,693 Calculation of Annual Repayment Limit \$ 4,621,793 Sate of Land & Capital Assets \$ 3,20,463 Other Municipalities \$ 1,2,623,716 Provincial Gas Tax \$ 3,700,276 Canada Grants \$ 3,700,276 Canada Grants \$ 8,923,440 Other Municipalities \$ 2,30,707 Other \$ 2,300,707 Other \$ 2,300,	Gross Debt Charges Long Term Commitments Lease & Liabilities (2022) Joseph Brant Hospital Annual Cash Commitment (2022) Randle Reef (2022) NET DEBT CHARGES Calculation of Annual Repayment Limit (2022 FIR) Total Revenue Fund Revenues Conrtibuted Capital Assets Contributed Capital Assets Stoal Revenue Fund Revenues EXCLUDED REVENUE AMOUNTS: Government Grants Ontario Grants Canada Grants Deferred Revenue Earned Provincial Gas Tax Other Municipalities Sale of Land & Capital Assets Deferred Revenues Earned Development Charges Recreation Land Other Donated Tangible capital assets Government Business Enterprise Equity Other Total Exclusions	327, 3,; 3,;	934,808 - - 701,693 - 196,877	\$	1,934,808 17,959,990
Gross Debt Charges \$ 16,025,182 Long Term Commitments \$ 1,934,808 Lose & Liabilities (2022) \$ 1,934,808 Lose & Liabilities (2022) NET DEBT CHARGES \$ 1,934,808 Calculation of Annual Repayment Limit (2022 FIR) Total Revenue Fund Revenues \$ 327,701,693 Contribute C 10,014 Assets \$ 2 Total Revenue Fund Revenues \$ 327,701,693 Contribute C 10,014 Assets \$ 3,196,877 Canada Grants \$ 3,196,877 Canada Grants \$ 3,20,463 Ontario Grants \$ 3,20,463 Ontario Grants \$ 3,20,463 Ontario Grants \$ 3,20,463 Deferred Revenue Earned \$ 2,027,701,693 Calculation of Annual Repayment Limit \$ 4,621,793 Sate of Land & Capital Assets \$ 3,20,463 Other Municipalities \$ 1,2,623,716 Provincial Gas Tax \$ 3,700,276 Canada Grants \$ 3,700,276 Canada Grants \$ 8,923,440 Other Municipalities \$ 2,30,707 Other \$ 2,300,707 Other \$ 2,300,	Gross Debt Charges Long Term Commitments Lease & Liabilities (2022) Joseph Brant Hospital Annual Cash Commitment (2022) Randle Reef (2022) NET DEBT CHARGES Calculation of Annual Repayment Limit (2022 FIR) Total Revenue Fund Revenues Conrtibuted Capital Assets Contributed Capital Assets EXCLUDED REVENUE AMOUNTS: Government Grants Ontario Grants Canada Grants Deferred Revenue Earned Provincial Gas Tax Other Municipalities Sale of Land & Capital Assets Deferred Revenues Earned Development Charges Recreation Land Other Donated Tangible capital assets Government Business Enterprise Equity Other Total Exclusions	327, 3,; 3,;	934,808 - - 701,693 - 196,877	\$	1,934,808 17,959,990
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Canada Gas Tax \$ 8,923,440 Other Municipalities 21,550,377 Deferred Revenues Earned 6,720,118 Development Charges \$ 4,389,411 Recreation Land \$ 2,330,707 Other \$ - Donated Tangible capital assets - Government Business Enterprise Equity 4,415,000 2,368,235 Total Exclusions \$ 261,881,991 25% of Net Revenue Fund Revenues Less Net Debt Charges (17,959,990) ANNUAL REPAYMENT LIMIT AT JAN 01/24 \$ 47,510,508 2022 UPDATED ANNUAL REPAYMENT LIMIT 2022 Annual Repayment Limit S Charges 2024 \$ 20,209,144 Debt Charges 2024 \$ 20,209,144 Debt Charges 2024 \$ 20,209,144 Debt Charges 2024 \$ 20,209,144 Debt Charges 40,204 \$ 20,205,016 Debt Charg	Canada Gas Tax \$ Other Municipalities Sale of Land & Capital Assets Deferred Revenues Earned Development Charges \$ Recreation Land \$ Other \$ Donated Tangible capital assets Government Business Enterprise Equity Other Total Exclusions				12,623,716
Canada Gas Tax \$ 8,923,440 Other Municipalities 21,550,377 Deferred Revenues Earned 6,720,118 Development Charges \$ 4,389,411 Recreation Land \$ 2,330,707 Other \$ - Donated Tangible capital assets Government Business Enterprise Equity 4,415,000 Other 2,368,235 Total Exclusions \$ 4,415,000 2,368,235 Total Exclusions \$ 4,7510,508 NET Adjustments \$ 47,510,508 Net Adjustments \$ 47,510,508 Net Adjustments \$ 47,510,508 Net Adjustments \$ 47,510,508 Net Adjustments \$ 2,265,016 Charges Approved Not Issued \$ 20,209,144 Debt Charges (debt issued in 2024) \$ (3,704,55) Debt Charges (debt issued in 2024) \$ (3,828,687) Change Long Term Commitments \$ 1,761,395 Randle Reef Total NET ADJUSTMENT \$ 1,761,395 Randle Reef	Canada Gas Tax\$Other Municipalities\$Sale of Land & Capital Assets\$Deferred Revenues Earned\$Development Charges\$Recreation Land\$Other\$Donated Tangible capital assets\$Government Business Enterprise Equity\$Other\$Total Exclusions\$		700,276		
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Recreation Land \$ 2,330,707 Other \$ - Donated Tangible capital assets Government Business Enterprise Equity 4,415,000 Other 2,368,235 Total Exclusions \$ 261,881,991 25% of Net Revenue Fund Revenues Less Net Debt Charges (17,959,990) ANNUAL REPAYMENT LIMIT AT JAN 01/24 \$ 47,510,508 Net Adjustments Change in Debt Charges (8,383,104) Gross Debt Charges 2024 Charges (debt issued in 2024) \$ (370,455) Debt Charges 2024 \$ (370,455) Debt Charges Approved Not Issued \$ (3,828,687) Change Long Term Commitments Lease & Liabilities \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef Total NET ADJUSTMENT \$ (10,774,707)	Recreation Land \$ Other \$ Donated Tangible capital assets Government Business Enterprise Equity Other Total Exclusions				6,720,118
Other\$Donated Tangible capital assets4,415,000Government Business Enterprise Equity4,415,000Other2,368,235Total Exclusions\$NET REVENUE FIND REVENUES\$25% of Net Revenue Fund Revenues65,470,498Less Net Debt Charges65,470,4982024 UPDATED ANNUAL REPAYMENT LIMIT\$2022 Annual Repayment Limit\$2024 UPDATED ANNUAL REPAYMENT LIMIT2022 Annual Repayment Limit\$44justments(8,383,104)Change in Debt Charges\$Charges (debt issued in 2024)\$Debt Charges Approved Not Issued\$Charge Long Term Commitments\$Lease & Liabilities\$Joseph Brant Hospital Annual Cash Commitment\$Randle Reef\$Total NET ADJUSTMENT\$Iter Adjustment Reef\$Iter Adjustment Reef <td>Other \$ Donated Tangible capital assets Government Business Enterprise Equity Other Total Exclusions</td> <td></td> <td>389,411</td> <td></td> <td></td>	Other \$ Donated Tangible capital assets Government Business Enterprise Equity Other Total Exclusions		389,411		
Donated Tangible capital assets 4,415,000 Government Business Enterprise Equity 2,368,235 Government Business Enterprise Equity 2,368,235 Total Exclusions \$ 65,819,702 NET REVENUE FIND REVENUES \$ 261,881,991 25% of Net Revenue Fund Revenues 65,470,498 Less Net Debt Charges (17,959,990) ANNUAL REPAYMENT LIMIT AT JAN 01/24 \$ 47,510,508 2024 UPDATED ANNUAL REPAYMENT LIMIT \$ 47,510,508 2022 Annual Repayment Limit \$ 47,510,508 Net Adjustments \$ (8,383,104) Change in Debt Charges \$ (8,383,104) Gross Debt Charges (debt issued in 2024) \$ (370,455) Debt Charges Approved Not Issued \$ (3,828,687) Change Long Term Commitments \$ (2,391,603) Lease & Liabilities \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef \$ (10,774,707) Total INT ADJUSTMENT \$ (10,774,707)	Donated Tangible capital assets Government Business Enterprise Equity Other Total Exclusions		330,707		
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Total Exclusions\$65,819,702NET REVENUE FIND REVENUES\$261,881,99125% of Net Revenue Fund Revenues65,470,498Less Net Debt Charges(17,959,990)ANNUAL REPAYMENT LIMIT AT JAN 01/24\$47,510,5082024 UPDATED ANNUAL REPAYMENT LIMIT\$47,510,5082022 Annual Repayment Limit\$47,510,5082024 UPDATED ANNUAL REPAYMENT LIMIT\$47,510,5082022 Annual Repayment Limit\$47,510,508Net Adjustments\$(8,383,104)Change in Debt Charges\$(8,383,104)Gross Debt Charges Q024\$(370,455)Debt Charges (debt issued in 2024)\$(370,455)Debt Charges Approved Not Issued\$(3,828,687)Change Long Term Commitments\$2,565,016Joseph Brant Hospital Annual Cash Commitment\$1,761,395Randle Reef\$\$(10,774,707)Total NET ADJUSTMENT\$\$(10,774,707)	Total Exclusions				
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25% of Net Revenue Fund Revenues Less Net Debt Charges			-	Ş	65,819,702
Less Net Debt Charges (17,959,990) ANNUAL REPAYMENT LIMIT AT JAN 01/24 \$ 47,510,508 2024 UPDATED ANNUAL REPAYMENT LIMIT \$ 47,510,508 2022 Annual Repayment Limit \$ 47,510,508 Net Adjustments \$ 47,510,508 Change in Debt Charges \$ 47,510,508 Gross Debt Charges 2024 \$ 20,209,144 Debt Charges (debt issued in 2024) \$ (370,455) Debt Charges Approved Not Issued \$ (3,828,687) Change Long Term Commitments \$ 2,565,016 Lease & Liabilities \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef \$ (10,774,707)	NET REVENUE FIND REVENUES			\$	261,881,991
ANNUAL REPAYMENT LIMIT AT JAN 01/24 \$ 47,510,508 2024 UPDATED ANNUAL REPAYMENT LIMIT 2022 Annual Repayment Limit \$ 47,510,508 Net Adjustments Change in Debt Charges (8,383,104) Gross Debt Charges 2024 \$ 20,209,144 Debt Charges (debt issued in 2024) \$ (370,455) Debt Charges Approved Not Issued \$ (3,828,687) Change Long Term Commitments \$ (3,828,687) Change Long Term Commitments \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef Total NET ADJUSTMENT \$ (10,774,707)	25% of Net Revenue Fund Revenues				65,470,498
2024 UPDATED ANNUAL REPAYMENT LIMIT2022 Annual Repayment Limit\$ 47,510,508Net Adjustments\$ 47,510,508Change in Debt Charges\$ 20,209,144Gross Debt Charges 2024\$ 20,209,144Debt Charges (debt issued in 2024)\$ (370,455)Debt Charges Approved Not Issued\$ (3,828,687)Change Long Term Commitments\$ 2,565,016Lease & Liabilities\$ 2,565,016Joseph Brant Hospital Annual Cash Commitment\$ 1,761,395Randle Reef\$ (10,774,707)Total NET ADJUSTMENT\$ (10,774,707)	Less Net Debt Charges				(17,959,990)
2022 Annual Repayment Limit \$ 47,510,508 Net Adjustments Change in Debt Charges (8,383,104) Gross Debt Charges 2024 \$ 20,209,144 Debt Charges (debt issued in 2024) \$ (370,455) Debt Charges Approved Not Issued \$ (3,828,687) Change Long Term Commitments \$ (3,828,687) Change Long Term Commitments \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef Total NET ADJUSTMENT \$ (10,774,707)	ANNUAL REPAYMENT LIMIT AT JAN 01/24			\$	47,510,508
2022 Annual Repayment Limit \$ 47,510,508 Net Adjustments Change in Debt Charges (8,383,104) Gross Debt Charges 2024 \$ 20,209,144 Debt Charges (debt issued in 2024) \$ (370,455) Debt Charges Approved Not Issued \$ (3,828,687) Change Long Term Commitments \$ (3,828,687) Change Long Term Commitments \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef Total NET ADJUSTMENT \$ (10,774,707)					
Net Adjustments (8,383,104) Change in Debt Charges (8,383,104) Gross Debt Charges 2024 \$ 20,209,144 Debt Charges (debt issued in 2024) \$ (370,455) Debt Charges Approved Not Issued \$ (3,828,687) Change Long Term Commitments (2,391,603) Lease & Liabilities \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef \$ (10,774,707)				ć	A7 E10 E00
Change in Debt Charges (8,383,104) Gross Debt Charges 2024 \$ 20,209,144 Debt Charges (debt issued in 2024) \$ (370,455) Debt Charges Approved Not Issued \$ (3,828,687) Change Long Term Commitments (2,391,603) Lease & Liabilities \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef \$ (10,774,707)				ç	47,510,508
Gross Debt Charges 2024 \$ 20,209,144 Debt Charges (debt issued in 2024) \$ (370,455) Debt Charges Approved Not Issued \$ (3,828,687) Change Long Term Commitments (2,391,603) Lease & Liabilities \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef \$ (10,774,707)	-				(8 282 104)
Debt Charges (debt issued in 2024) \$ (370,455) Debt Charges Approved Not Issued \$ (3,828,687) Change Long Term Commitments (2,391,603) Lease & Liabilities \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef \$ (10,774,707) Total NET ADJUSTMENT \$ (10,774,707)		20 ²	209 1/1		(0,505,104)
Debt Charges Approved Not Issued \$ (3,828,687) Change Long Term Commitments (2,391,603) Lease & Liabilities \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef \$ (10,774,707) Total NET ADJUSTMENT \$ (10,774,707)					
Change Long Term Commitments (2,391,603) Lease & Liabilities \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef Total NET ADJUSTMENT \$ (10,774,707)					
Lease & Liabilities \$ 2,565,016 Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef \$ (10,774,707) Total NET ADJUSTMENT \$ (10,774,707)		(3,6	0,0077		
Joseph Brant Hospital Annual Cash Commitment \$ 1,761,395 Randle Reef Total NET ADJUSTMENT \$ (10,774,707)	Change Long Term Commitments				(2,391,603)
Randle Reef \$ (10,774,707) Total NET ADJUSTMENT \$ (10,774,707)					
Total NET ADJUSTMENT \$ (10,774,707)		1,	761,395		
			-		
2024 Adjusted Annual Repayment Limit \$ 36,735,801	IOTAI NEI ADJUSTMENT		-	Ş	(10,774,707)
	2024 Adjusted Annual Repayment Limit			\$	36,735,801

Appendix D to F-17-24

*City Debt Charges excluding Long Term Commitments (hospital) is approximately 10.3%

Appendix E

to F-17-24

City of Burlington Reserve Funds and Reserves

As at June 30, 2024 with Comparatives from December 31, 2023

1. CAPITAL RELATED RESERVE FUNDS AND RESERVES

A) Development Related Reserve and	Uncommitted Balance	BALANCE	CO	MMITMENTS	UNCOMMITTED
Reserve Funds	As at Dec 31, 2023	As at Jun 30, 2024	As a	at Jun 30, 2024	As at Jun 30, 2024
Growth Studies*	(256,921)	17,774		257,390	(239,616)
Library	(1,086,063)	717,639		1,417,758	(700,119)
Transit	1,242,949	1,106,523		-	1,106,523
Transportation*	24,041,930	26,279,887		(1,018,321)	27,298,208
Storm Drainage	2,295,206	2,180,611		-	2,180,611
Fire Protection*	(731,365)	130,078		760,931	(630,852)
Parks & Recreation	1,641,135	2,851,274		-	2,851,274
Park Dedication	(5,917,882)	5,918,237		11,015,977	(5,097,740)
Community Benefits Charges	-	3,182,750		3,182,750	-
Future Services	6,029,317	37,917,151		31,932,862	5,984,289
Future Services Signs & Barricades	578,237	578,237		-	578,237
Future Services Trees	73,142	73,142		-	73,142
Development Charge Exemption	603	603		-	603
Total Development Related Reserve Funds	\$ 27,910,288	\$ 80,953,907	\$	47,549,347	\$ 33,404,560
B) Vehicle and Equipment Reserve Funds					
Vehicle Replacements - Fire	852,544	1,092,499		-	1,092,499
Vehicle Replacements - RPM & PR	552,493	1,280,507		500,000	780,507
Vehicle Replacements - Transit	1,066,533	1,522,175		-	1,522,175
Vehicle Replacements - Tyandaga	276,940	163,440		-	163,440
Total Vehicle and Equipment Reserve Funds	\$ 2,748,510	\$ 4,058,621	\$	500,000	\$ 3,558,621

*The committed balance represents borrowing between Development Charge Reserve Funds for capital projects. The current outstanding amount borrowed is disclosed in the commitment however repayment is expected to take place over a number of years.

City of Burlington Reserve Funds and Reserves

As at June 30, 2024 with Comparatives from December 31, 2023									
C) Transit Related Reserve Funds	Uncommitted Balance		BALANCE		COMMITMENTS		UN	COMMITTED	
	As a	As at Dec 31, 2023		As at Jun 30, 2024		t Jun 30, 2024	As a	t Jun 30, 2024	
Provincial Gas Tax		1,638,213		556,035		50,000		506,035	
Federal Gas Tax - Transit Dedicated		719,330		(486,670)		-		(486,670)	
Total Transit Related Reserve Funds	\$	2,357,543	\$	69,365	\$	50,000	\$	19,365	
D) Other Capital Reserve Funds									
Burlington Hydro Proceeds		(3,467,103)		4,554,056		7,180,888		(2,626,832)	
Capital Purposes		7,012,580		5,004,245		10,000		4,994,245	
Infrastructure Renewal		11,649,280		10,427,900		-		10,427,900	
Information Technology Renewal		546,175		1,536,275		951,745		584,531	
Federal Gas Tax		694,206		(3,855,749)		-		(3,855,749)	
Public Art Reserve Fund		784,692		809,692		-		809,692	
Railway Crossing		-		13,601,638		13,601,638		-	
Joseph Brant Hospital		-		7,622,066		7,622,066		-	
Strategic Plan		244,828		254,262		9,434		244,828	
Strategic Land Acquisition		1,635,107		8,864,036		6,658,929		2,205,107	
Total Other Capital Reserve Funds	\$	19,099,766	\$	48,818,422	\$	36,034,699	\$	12,783,723	

2. OPERATING RELATED RESERVE FUNDS AND RESERVES

A) Stabilization Reserves and Reserve Funds	Uncom	nmitted Balance		BALANCE	CO	MMITMENTS	U	NCOMMITTED
	As a	t Dec 31, 2023	As	at Jun 30, 2024	As a	it Jun 30, 2024	As	at Jun 30, 2024
Contingency		7,728,398		13,799,332		5,346,390		8,452,941
Severe Weather		5,362,481		5,362,481		-		5,362,481
Tax Rate Stabilization		3,523,045		5,635,310		2,585,265		3,050,045
Building Permit Stabilization		6,355,211		6,303,211		280,000		6,023,211
Planning Fee Stabilization		1,980,842		1,980,842		-		1,980,842
Engineering Fee Stabilization		463,002		463,002		-		463,002
Commodity Stabilization Reserve Fund		959,607		959,607		-		959,607
Total Stabilization Reserve Funds	\$	26,372,586	\$	34,503,785	\$	8,211,655	\$	26,292,129
B) Corporate Reserve Funds								
Employee Accident		6,584,880		8,849,751		2,307,730		6,542,022
Benefits		3,025,708		4,564,049		1,538,341		3,025,708
Election		-		574,454		574,454		-
Emergency		173,572		173,572		-		173,572
Total Corporate Reserve Funds	\$	9,784,160	\$	14,161,827	\$	4,420,525	\$	9,741,302
C) Corporate Reserves								
Insurance		-		4,720,597		4,720,597		-
Ontario Cannabis Legalization Implementation		58,556		58,556		-		58,556
Total Corporate Reserves	\$	58,556	\$	4,779,153	\$	4,720,597	\$	58,556

City of Burlington Reserve Funds and Reserves

As at June 30, 2024 with Comparatives from December 31, 2023

3. LOCAL BOARDS AND PROGRAM SPECIFIC RESERVE FUNDS AND RESERVES

A) Program Specific Reserve Funds	Uncommitted Balance	BALANCE	COMMITMENTS	UNCOMMITTED
	As at Dec 31, 2023	As at Jun 30, 2024	As at Jun 30, 2024	As at Jun 30, 2024
Parks & Recreation Infrastructure				
Waterfront Centre	110,387	160,387	60,000	100,387
Paletta Mansion	915,011	805,011	-	805,011
Senior's Centre	388,667	352,820	-	352,820
Tyandaga Facility	513,231	313,231	-	313,231
LaSalle Park Pavilion	411,355	311,355	-	311,355
Sports Fields	206,942	177,434	-	177,434
Haber Community Centre	572,024	579,024	-	579,024
Recreation Centre	247,500	245,217	-	245,217
Pools	381,195	387,343	-	387,343
Arenas	384,940	396,814	-	396,814
Culture	192,316	184,417	-	184,417
Youth Initiatives	88,344	88,344	-	88,344
Community Heritage	273,510	183,510	-	183,510
Mundialization Committee	223,759	223,759	-	223,759
Naval Memorial	46,185	46,185	-	46,185
Policy Initiatives	42,946	960,475	842,528	117,946
Culture Initiatives	192,239	267,239	165,000	102,239
Energy Initiatives	26,818	162,024	143,051	18,973
Community Investment	281,086	280,322	-	280,322
Sims Square	535,015	335,015	-	335,015
Forestry	47,728	104,244	31,516	72,728
Parking District	232,737	232,737	-	232,737
Parking Renewal	3,804,256	3,684,256	-	3,684,256
Parking Growth	7,234,347	7,059,347	-	7,059,347
Fire Dispatch	521,949	521,949	-	521,949
Fire Suppression	79,785	79,785	-	79,785
Tree Planting Initiatives	1,047,906	1,047,906	-	1,047,906
Green Initiatives	548,025	473,025	87,000	386,025
Itabashi Garden	13,857	13,857	-	13,857
Council Special Initiatives	71,097	71,097	-	71,097
Municipal Accomodation Tax-City	1,095,561	1,195,561	100,000	1,095,561
Municipal Accomodation Tax-Tourism	1,195,561	1,195,561	-	1,195,561
Active Transportation Reserve Fund	506,285	506,285	-	506,285
Innovation & Transformation Reserve Fund	1,012,571	2,012,571	2,000,000	12,571
Municipal Consent Reserve Fund	171,761	171,761	-	171,761
Multi-Year Community Investment Plan RF	1,000,000	1,975,871	-	1,975,871
Federal and Provincial Grants	-	5,289,071	-	5,289,071
Total Program Specific Reserve Funds	\$ 24,616,896		\$ 3,429,096	\$ 28,665,714

City of Burlington Reserve Funds and Reserves

As at June 30, 2024 with Comparatives from December 31, 2023

B) Local Boards Reserve Funds	Uncom	mitted Balance	BALANCE		CO	MMITMENTS	UNCOMMITTED		
	As at	Dec 31, 2023	As a	at Jun 30, 2024	As	at Jun 30, 2024	As	at Jun 30, 2024	
Downtown BIA		374,994		374,994		-		374,994	
BEDC Operations		842,491		842,491		-		842,491	
BEDC Strategic Initiatives		309,745		309,745		-		309,745	
BEDC Innovation Centre		326,237		326,237		-		326,237	
Library Capital		2,939,735		1,040,735		-		1,040,735	
Library Operating		345,414		345,414		-		345,414	
Tourism Burlington		264,540		284,107		19,567		264,540	
Museums Board - Joseph Brant Operating		433,284		433,284		-		433,284	
Museums Board - Joseph Brant Capital		63,787		63,787		-		63,787	
Museums Board - Ireland House Operating		508,004		508,004		-		508,004	
Museums Board - Ireland House Capital		99,170		99,170		-		99,170	
Art Gallery of Burlington		5,698		5,698		-		5,698	
PAC		3,522,352		3,467,231		10,279		3,456,952	
PAC - CPRF		972,928		978,468		-		978,468	
PAC Donations		9,967		15,246		5,279		9,967	
Total Local Boards Reserve Funds	\$	11,018,346	\$	9,094,611	\$	35,124	\$	9,059,487	
C) Program Specific Reserves									
Fire Extrication		7,460		7,460		-		7,460	
Total Program Specific Reserves	\$	7,460	\$	7,460	\$	-	\$	7,460	
Total Reserve Funds	\$	116,179,698	\$	209,956,016	\$	94,884,056	\$	115,071,960	
Total Reserves	\$	7,794,413	\$	18,585,944	\$	10,066,988	\$	8,518,957	
Total Reserve Funds and Reserves	\$	123,974,111	\$	228,541,960	\$	104,951,044	\$	123,590,917	