

**Appendix IV****Budget Policy and Reserve Management Policy Compliance Update - December 31, 2019****Changes to Reserves and Reserve Funds****Transfer of Funds between Sub Reserves**

<b>Program</b>	<b>Transfer From</b>	<b>Transfer To</b>	<b>Amount (\$'000)</b>	<b>Reason for Transfer</b>
Water	R0271	R0241	2,769	To transfer funding from Capital Finance Stabilization York-Peel Water reserve to Capital Finance Stabilization Reserve-Water reserve to reflect the approved direction by York Peel Management Committee.
Wastewater	R0272	R0242	2,793	To transfer funding from Capital Finance Stabilization York-Peel Wastewater Reserve to Capital Finance Stabilization Reserve-Wastewater reserve to reflect the approved direction by York Peel Management Committee.

**List of New Sub Reserve**

<b>Reserve</b>	<b>Short Description</b>	<b>Program</b>
R1906	Community Hub	Human Services