

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

Program	Transfer From	Transfer To	Amount (\$'000)	Reason for Transfer
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

Reserve	Short Description	Program
R1906	Community Hub	Human Services