

**Appendix III  
2025 Operating Financial Triannual Performance Report - Year End (Unaudited)**

**2025 Surplus/(Deficit) Allocation Summary**

Services	Year End Position	Proposed Surplus Management Actions			
	Surplus/ (Deficit)	Transfer to/ Draw from	Reserve/ Department No.	Reserve/ Department Description	Amount
<b><u>Property Tax Supported Services</u></b>					
Peel Region Services	\$ 6,599,925	Transfer to	R1250	Tax Rate Stabilization	\$ 6,599,925
Ontario Provincial Police (OPP)	\$ 336,592	Transfer to	R0001	Caledon Policing Stabilization Reserve	\$ 336,592
<b>Subtotal - Tax Services</b>	<b>\$ 6,936,517</b>				<b>\$ 6,936,517</b>
<b><u>Utility Rate Supported Services</u></b>					
Water and Wastewater	\$ 90,693	Transfer to	R0012	Wastewater Rate Stabilization	\$ 90,693
<b>Subtotal - Utility Rate Services</b>	<b>\$ 90,693</b>				<b>\$ 90,693</b>
<b>Total Tax and Utility Rate Services</b>	<b>\$ 7,027,210</b>				<b>\$ 7,027,210</b>