

### Schedule 57 – Solid Waste & Recycling Reserve Fund

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| <b>Purpose</b>                        | To provide funds for the implementation of the Provincially mandated Organics (Green Bin) Program.   |
| <b>Type</b>                           | <ul style="list-style-type: none"> <li>• Discretionary</li> <li>• Operating</li> </ul>   |
| <b>Contributions</b>                  | One-time contribution of Ontario Municipal Partnership Fund (OMPF) funds in 2025 and any one-time contributions approved in the 2026 operating budget. |
| <b>Withdrawals</b>                    | Operating expenditures associated with the implementation of the Provincially mandated Organics (Green Bin) Program.                                   |
| <b>Target Balance(s)</b>              | N/A  |
| <b>Special Reporting Requirements</b> | N/A  |