



RESERVES

| DEPARTMENT | | Description | BALANCE @ June 30, 2022 |
|--------------------------|--------------|---|----------------------------|
| Unallocated | RESERVES | TAX STABILIZATION RESERVE | 1,358,598 |
| Unallocated | RESERVES | INFRASTRUCTURE RENEWAL | 4,614,189 |
| Unallocated | RESERVE FUND | Canada Community Building Fund (formerly) | 1,284,642 |
| Unallocated | RESERVE FUND | Modernization Grant | 181,390 |
| Unallocated | RESERVE FUND | Nestle Community Grant | 40,260 |
| Unallocated | RESERVE FUND | Safe Restart - Covid Grant | 156,766 |
| Unallocated | RESERVE FUND | OCIF Top Up Grant | - |
| Unallocated | RESERVE FUND | OCIF FORMULA | 258,480 |
| TOTAL Unallocated | | | 7,894,325 |
| Admin | RESERVES | ELECTION EXPENSE | 78,097 |
| Admin | RESERVES | COMPUTER UPGRADES | 79,865 |
| Admin | RESERVES | ADMIN FILE MANAGEMENT | 87,571 |
| Admin | RESERVES | ADMIN | 63,179 |
| Admin | RESERVES | INSURANCE CONTINGENCY | 15,573 |
| Admin | RESERVE FUND | Retirement Benefits | 1,855 |
| Admin | RESERVE FUND | ADMINISTRATION DC | (738,856) |
| TOTAL Admin | | | (412,716) |
| Building | RESERVE FUND | BUILDING DEPT REVENUE FUND | 177,721 |
| Building | RESERVES | BUILDING DEPT CAPITAL | - |
| TOTAL Building | | | 177,721 |
| Econ Dev | RESERVES | ECONOMIC DEVELOPMENT RESERVES | 41,644 |
| Econ Dev | RESERVE FUND | Main St Revitalization Grant | - |
| TOTAL Econ Dev | | | 41,644 |
| Enviro | RESERVE FUND | Water EA STUDY | 38,138 |
| TOTAL Enviro | | | 38,138 |
| Fire | RESERVE FUND | FIRE SERVICES DC | 159,026 |
| Fire | RESERVES | FIRE CAPITAL | 106,532 |
| Fire | RESERVES | FIREHALL RESERVE | 6,704 |
| Fire | RESERVES | FIRE WAGE CONTINGENCY | 121,584 |
| Fire | RESERVES | FIRE VEHICLE RESERVE | 197,126 |
| TOTAL Fire | | | 590,973 |
| Recreation | RESERVES | CENTRE 2000 CAPITAL | 615,461 |
| Recreation | RESERVES | Barbour Field | 182,345 |
| Recreation | RESERVES | HILLSBURGH ARENA CAPITAL | (73,479) |
| Recreation | RESERVES | BALLINAFAD COMM CENTRE | 76,355 |
| Recreation | RESERVES | ERIN TENNIS CLUB | 11,384 |
| Recreation | RESERVES | EMERGENCY RESPONSE CENTRE | 200,000 |
| Recreation | RESERVE FUND | CASH IN LIEU OF PARKLAND FUND | 1,162,331 |
| Recreation | RESERVE FUND | PARKS & RECREATION SERVICES DC | 539,087 |
| TOTAL Recreation | | | 2,713,484 |
| Roads | RESERVES | ROADS CAPITAL | 593,814 |
| Roads | RESERVES | ROADS Streetscape | 5,066 |
| Roads | RESERVES | SIDEWALK REPLACEMENTS | 122,227 |
| Roads | RESERVES | STREETLIGHTS | 243,274 |
| Roads | RESERVES | ROADS Fleet Reserve | 419,964 |
| Roads | RESERVE FUND | SIDEWALK RESERVE Tim Hortons | 137,665 |
| Roads | RESERVE FUND | CASH IN LIEU OF PARKING FUND | 11,534 |
| Roads | RESERVE FUND | DRAINAGE LEVY FUND | 17,321 |
| Roads | RESERVE FUND | TRANSPORTATION SERVICES DC | 1,023,437 |
| TOTAL Roads | | | 2,574,302 |



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|-------------------------|--------------|--------------------------------|----------------------------|
| Water | RESERVES | WATER LIFECYCLE | 2,803,526 |
| Water | RESERVE FUND | Water EA STUDY | |
| Water | RESERVE FUND | TOWN WATER RESERVE FUND | 135,646 |
| Water | RESERVE FUND | WATER DC | 19,083 |
| TOTAL Water | | | 2,958,255 |
| WW | RESERVE FUND | WWTP Front Ended Agreements | 22,343,986 |
| WW | RESERVE FUND | Solmar WWTP Working Capital | (9,974) |
| WW | RESERVE FUND | Solmar WWTP Security Deposit | 50,000 |
| WW | RESERVE FUND | Wasterwater DCs | 106,189 |
| TOTAL Wastewater | | | 22,490,201 |
| Committee | RESERVES | CEMETERY CAPITAL | 92,455 |
| Committee | RESERVE FUND | ERIN PIONEER CEMETERY RESERVES | 8,887 |
| Committee | RESERVES | HERITAGE RESERVES | 14,373 |
| Committee | RESERVES | LGHG COMMITTEE | 16,932 |
| Committee | RESERVES | ESAC | 1,761 |
| Committee | RESERVE FUND | CELEBRATE ERIN RESERVE FUND | 7,867 |
| Committee | RESERVE FUND | BIA IMPROVEMENT | 29,323 |
| TOTAL Committee | | | 171,598 |
| | | | 39,237,925 |