



## **Appendix C**

# **Town of Erin Reserves & Reserve Funds Quarter 4**

*(For the period ending December 31 ,2024)*

## Reserves and Reserve Funds 2024

DEPARTMENT	Description	BALANCE DEC 31 2023	2024 TRANSACTIONS ADDITION S	DISBURSEMENT S	BALANCE DEC 31 2024
Unallocated	RESERVES	TAX STABILIZATION RESERVE	1,237,399	0	827,399
Unallocated	RESERVES	INFRASTRUCTURE RENEWAL	5,430,542	886,158	6,166,700
Unallocated	RESERVE FUND	Canada Community Building Fund	1,265,053	493,296	250,349
Unallocated	RESERVE FUND	Modernization Grant	1,442		
Unallocated	RESERVE FUND	Blue Triton Community Grant	34,924	1,442	
Unallocated	RESERVE FUND	Safe Restart - Covid Grant	156,766	28,063	46,568
Unallocated	RESERVE FUND	OCIF FORMULA	1,039,221	102	156,664
Unallocated	RESERVE FUND		487,476	1,174,790	351,906
<b>TOTAL Unallocated</b>			9,165,346		7,769,437
Administration	RESERVES	ELECTION EXPENSE	34,397	20,000	54,397
Administration	RESERVES	COMPUTER UPGRADES	79,865	16,250	69,736
Administration	RESERVES	ADMIN FILE MANAGEMENT	50,523		50,523
Administration	RESERVES	ADMIN OFFICE RENO	29,157		29,157
Administration	RESERVES	RESERVES	15,573		15,573
Administration	RESERVES	INSURANCE CONTINGENCY	15,573		15,573
Administration	RESERVE FUND	ADMINISTRATION DC	-785,854	1,754,958	823,893
<b>TOTAL Administration</b>			-576,338	145,211	1,043,280
Building	RESERVE FUND	BUILDING DEPT REVENUE	94,693		47,105
Building	RESERVES	BUILDING DEPT CAPITAL	0	8,306	38
<b>TOTAL Building</b>			94,693	38	47,143
Econ.Development	RESERVES	ECONOMIC DEVELOPMENT	36,758	0	34,514
Econ.Development	RESERVE FUND	Main St Revitalization Grant	0		0
<b>TOTAL Econ Dev</b>			36,758		34,514
Fire	RESERVE FUND	FIRE SERVICES DC	68,633	2,663,712	2,381,146
Fire	RESERVES	FIRE CAPITAL	82,694		8,540
Fire	RESERVES	FIREHALL RESERVE	6,704		6,704
Fire	RESERVES	FIRE WAGE CONTINGENCY	121,584		121,584
Fire	RESERVES	FIRE VEHICLE RESERVE	317,675	100,000	0
<b>TOTAL Fire</b>			597,289		3,001,264
Recreation	RESERVES	CENTRE 2000 CAPITAL	274,504	8,048	100,000
Recreation	RESERVES	Barbour Field	119,345	4,843	
Recreation	RESERVES	HILLSBURGH ARENA CAPITAL	-61,481	6,201	19,539
Recreation	RESERVES	BALLINAFAD COMM CENTRE	70,355		70,355
Recreation	RESERVES	EMERGENCY RESPONSE Centre	200,000		200,000
Recreation	RESERVE FUND	CASH IN LIEU OF PARKLAND	1,286,996	112,885	
Recreation	RESERVE FUND	PARKS & RECREATION DC	763,342	3,990,217	21,141
<b>TOTAL Recreation</b>			2,653,061		6,634,575
Roads	RESERVES	ROADS CAPITAL	298,496		298,496
Roads	RESERVES	SIDEWALK REPLACEMENTS	122,227	166,916	289,143
Roads	RESERVES	STREETLIGHTS	289,689	73,810	363,499

Roads	RESERVES	ROADS Fleet Reserve	519,964	50,000		569,964
Roads	RESERVE FUND	SIDEWALK RESERVE Tim Hortons	153,456	13,460	166,916	0
Roads	RESERVE FUND	CASH IN LIEU OF PARKING	12,839	1,126		13,965
Roads	RESERVE FUND	DRAINAGE LEVY FUND	19,281	1,691		20,972
Roads	RESERVE FUND	TRANSPORTATION SERVICES DC	1,881,810	8,518,437	138,383	10,261,864
<b>TOTAL Roads</b>			3,297,761			11,817,903
Water	RESERVES	WATER LIFECYCLE	2,754,617	0	350,853	2,403,764
Water	RESERVE FUND	Water EA STUDY	42,663	3,742		46,405
Water	RESERVE FUND	TOWN WATER RESERVE FUND	151,316	13,272		164,588
Water	RESERVE FUND	WATER SERVICES DC	31,036	1,565,905	936,010	660,931
<b>TOTAL Water</b>			2,979,633			3,275,689
Waste Water	RESERVE FUND	WWTP Front Ended Agreements	20,182,951	34,926,151	67,220,161	-12,111,059
Waste Water	RESERVE FUND	WWTP Working Capital	0			0
Wastewater <b>Note 1</b>	RESERVE FUND	WWTP Current Resident Allocation	3,000,000	473,204		3,473,204
Wastewater	RESERVE FUND	Wastewater DCs	319,329	3,729,286		4,048,615
<b>TOTAL Wastewater</b>			23,502,280			-4,589,240
Committee	RESERVES	CEMETERY CAPITAL	83,602			83,602
Committee	RESERVE FUND	ERIN PIONEER CEMETERY	9,959	873		10,832
Committee	RESERVES	HERITAGE RESERVES	49,178		34,920	14,258
Committee	RESERVES	HILLSBURGH COMMUNITY COM	16,256	3,724		19,981
Committee	RESERVES	ESAC	1,761		327	1,434
Committee	RESERVE FUND	CELEBRATE ERIN RESERVE FUND	7,677	232	7,909	0
Committee	RESERVES	Erin Economic Development	0			0
Committee	RESERVES	Parks Recreation & Trails	0			0
<b>TOTAL Committee</b>			168,432			130,107
			41,918,915	60,122,281	72,876,526	29,164,670

**Note 1:** As Wastewater and Linear Works Developer deposits are received the Current Resident portion is allocated. Land purchased temporarily for monitoring purposes and posted in 'Assets held for Resale' will also be allocated to Current Residents when sold.