The Township of Cavan Monaghan Summary of Use of Reserve and Reserve Funds 2021 Year End Balance (Audited)

Reserves		Audited		2021 Budget		Audited	
Committed Reserves Committed Reserve (Building Services Reserve (Buenard Sept. 250, 325, 325, 330) Sept. 250, 325, 325, 325, 325, 325, 325, 325, 325					-	31-Dec-21	
Carpital Roll Over (Pier Veer)	Reserves	_					
Carpital Roll Over (Pier Veer)	Committed Reserves						
Seption Septial Roll Over (Prior Years) General \$427,820 \$1,82,486 \$1,82,486 \$2510 Operating Roll Over (Prior Year) General \$326,050 \$20,000 \$200 \$22,00		Building	\$998,387	\$4,524	(\$120,615)	\$882,296	
\$351.0 Operating Roll Over (Prior Vear) \$393.8,819 \$338,819 \$260.20 \$21,000 \$25.00 \$21,000 \$25.00 \$21,000 \$25.00 \$21,000 \$25.00 \$21,000 \$25.00 \$21,000 \$25.00 \$21,000 \$25.00 \$21,000 \$25.00 \$21,000 \$25.00 \$21,000 \$25.00 \$21,000 \$25.00 \$21,000 \$25.00 \$	2500 Capital Roll Over (Prior Year)	•					
2602 Springville & Ebenezer Cemetery Reserve General 2007 Solar Disposal Reserve (General 2007 Solar Disposal Reserve (General 2007 Solar Disposal Reserve (General 2007 Water Reserve (GWSSA 2002) Water S1,541,406 S20463 (\$58,720) \$1,687,318 \$2671 Water Reserve (GWSSA 2002) Water S1,541,406 S20463 (\$58,720) \$1,766,714 \$2680 Parkland Reserve Fund (City of Peteborough) ECD \$49,075 \$21,322 (\$70,397) \$1,746,714 \$2680 Parkland Reserve Fund (City of Peteborough) ECD \$49,075 \$21,322 (\$70,397) \$1,746,714 \$2680 Parkland Reserve Fund (City of Peteborough) ECD \$49,075 \$21,322 (\$70,397) \$1,746,714 \$2680 Parkland Reserve Fund (City of Peteborough) ECD \$49,075 \$21,322 (\$70,397) \$1,746,714 \$2680 Parkland Reserve Fund (City of Peteborough) ECD \$49,075 \$21,322 (\$70,397) \$1,746,714 \$2680 Parkland Reserve General Central Conference (General Working Fund General Central Central Conference (General Central Centr	2510 Operating Roll Over (Prior Year)	General					
Selfor Solar Disposal Reserve		General			()		
Mater Reserve (sWSSA, 2002)	,	General		\$2,500			
Mater Reserve (SWSSA, 2002)		Fire					
2671 Wastewater Reserve (SWSSA, 2002) WW \$1,201,750 \$20,302 \$76,307 \$34,9075 \$349,075	•			\$204.632	(\$58.720)		
2680 Parkland Reserve Fund (City of Peterborough) ECD \$49,075 \$49,075 \$49,075 \$49,075 \$49,075 \$200 central Working Fund General General Working Fund General General Working Fund \$260,028 \$260,028 \$260,328 \$260,328 \$260,328 \$260,328 \$260,328 \$260,328 \$260,049 </td <td>2671 Wastewater Reserve (SWSSA, 2002)</td> <td>ww</td> <td></td> <td></td> <td></td> <td></td>	2671 Wastewater Reserve (SWSSA, 2002)	ww					
2600 General Working Fund	2680 Parkland Reserve Fund (City of Peterborough)			, , , , , ,	(, ,,,,,,,		
2600 General Working Fund	Designated Reserves		, ,			, ,	
Less: Infrastructure Loan (Solar Units) General (\$111,387) \$57,383 \$(\$54,004) Less: Loan (\$1M CMCC Community Fundralising) Net Asset Replacement Reserve General \$10,958,663 \$44,973 \$344,9		General	\$489,271	\$8,281	(\$234,224)	\$263,328	
Less: Loan (\$1M CMCC Community Fundraising) (\$181,005) Net Asset Replacement Reserve General 210,958,663 \$12,226,449 \$2606 Police Stabilization Reserve General 2606 Lottery Funds (OLG) Reserve Less: OLG Revenues General Less: CMCC Internal Loan (\$2,4M Construction General Net Lottery Funds Reserve General Net Lottery Funds Reserve General Net Lottery Funds Reserve General S40 \$247,431 \$247,431 \$30 \$316,595,4699 \$3247,431 \$30 \$30 \$3247,431 \$30 \$	2697 Asset Replacement Reserve	General	\$11,251,054	\$2,008,713	(\$798,310)	\$12,461,457	
Less: Loan (s1M CMCC Community Fundraising)	Less: Infrastructure Loan (Solar Units)	General	(\$111,387)	\$57,383		(\$54,004)	
Net Asset Replacement Reserve General \$0 \$44,973 \$44,973 \$444,973 \$444,973 \$2696 Lottery Funds (OLG) Reserve General \$0 \$44,973 \$44,973 \$444,973 \$2696 Lottery Funds (OLG) Reserve General \$0 \$247,431 \$247,431 \$0 \$0 \$1,595,4699 \$1,595,4	Less: Loan (\$1M CMCC Community Fundraising)						
2696 Lottery Funds (OLG) Reserve Less: OLG Revenues General \$0 \$247,431 \$247,431 \$0 \$1,595,469 \$1,595,46	Net Asset Replacement Reserve	General			_	\$12,226,449	
Less: OLG Revenues General S1,842,900 \$247,431 \$247,431 \$50 \$247,431 \$50 \$247,431 \$50 \$247,431 \$50 \$649 \$64	2606 Police Stabilization Reserve	General	\$0	\$44,973	_	\$44,973	
Less: CMCC Internal Loan (\$2.4M Construction General Net Lottery Funds Reserve General Net Lottery Funds Reserve General S0 \$1.842,900 \$2608 Railway Reserve General S0 \$509 MMAH Service Delivery (2019 Grant) General \$459,682 \$5000 \$166,132 \$2610 Election Reserve General \$36,293 \$5,000 \$41,293 \$2612 OCLIF Cannabis (Provincial) General \$8,519 \$5,000 \$41,293 \$6120 OCLIF Cannabis (Provincial) General \$8,519 \$5,000 \$57,05	2696 Lottery Funds (OLG) Reserve						
Net Lottery Funds Reserve General S0 S0 S0 S0 S0 S0 S0 S	Less: OLG Revenues	General	\$0	\$247,431	(\$247,431)	\$0	
2608 Railway Reserve General (Seneral Security) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$166,132 \$0 \$166,132 \$0 \$16,219 \$5,500 \$41,293 \$0 \$0 \$0 \$0 \$16,219 \$5,500 \$41,293 \$0 \$0 \$0 \$0 \$16,219 \$3,624 \$57,050 \$57,050 \$57,050 \$57,050 \$57,050 \$57,050 \$57,050 \$60 \$19,843 \$64 \$19,843 \$64 \$19,843 \$264 Infrastructure & Technology (IT) Reserve General \$16,219 \$3,624 \$19,843 \$267,512 \$2675 Legal Reserve General \$15,000 \$27,735 \$267,512 \$2675 Legal Reserve General \$175,000 \$3,624 \$3,624 \$27,735 \$27,735 \$267,512 \$267,512 \$267,512 \$267,512 \$267,512 \$267,512 \$267,512 \$267,512 \$267,512 \$27,735 <	Less: CMCC Internal Loan (\$2.4M Construction	General	(\$1,842,900)	\$247,431		(\$1,595,469)	
2609 MMAH Service Delivery (2019 Grant) General General \$459,682 (\$293,550) \$166,132 (\$293,550) \$41,293 (\$21,200) 2610 Election Reserve General \$8,619 \$5,000 \$841,293 (\$8.519) \$0 2615 Municipal Council Grant Reserve General \$57,050 \$57,050 \$57,050 \$57,050 2634 Millbrook Valley Trails (Donation) General \$55,338 \$3,624 \$19,843 \$19,843 2640 Infrastructure & Technology (IT) Reserve General \$10,000 \$27,735 \$27,735 \$27,752 \$27,752 2675 Legal Reserve General General General S175,000 \$160,860 \$20,000 \$160,860 \$2695 Contingency Reserve General S140,860 \$20,000 \$160,860 \$160,4575 \$1,604,575 \$1,604	Net Lottery Funds Reserve	General	(\$1,842,900)		_	(\$1,595,469)	
2610 Election Reserve General General General S8,519 \$5,000 (\$8,519) \$41,293 2612 OCLIF Cannabis (Provincial) General General S8,519 \$50,000 (\$8,519) \$0 2615 Municipal Council Grant Reserve General General General S57,050 \$57,050 \$57,050 2634 Millbrook Valley Trails (Donation) General General G40 Infrastructure & Technology (IT) Reserve General G40 Infrastructure & Technology (IT) Reserve General S55,338 \$27,735 \$27,735 2675 Legal Reserve G766 Municipal Office Renovation Reserve General G40 S60 S7,000 \$15,000 \$0 \$20,000 \$160,860 2698 Fire Hall (Infrastructure) Reserve General G50 Fire Pept HWY Funds Fire G62,930 \$160,4575 \$1,604,575<	2608 Railway Reserve	General	\$0		_	\$0	
2612 OCLIF Cannabis (Provincial) General \$8,519 (\$8,519) \$0 2615 Municipal Council Grant Reserve General \$57,050 \$57,050 \$57,050 2634 Millbrook Valley Trails (Donation) General \$16,219 \$3,624 \$19,843 2640 Infrastructure & Technology (IT) Reserve General \$55,338 (\$27,826) \$27,735 2675 Legal Reserve General \$175,000 \$17,500 \$0 2675 Municipal Office Renovation Reserve General \$175,000 \$10,004,575 \$27,735 2685 Contingency Reserve General \$1,604,575 \$1,	2609 MMAH Service Delivery (2019 Grant)	General	\$459,682		(\$293,550)	\$166,132	
2615 Municipal Council Grant Reserve General \$57,050 \$57,050 2634 Millbrook Valley Trails (Donation) General \$16,219 \$3,624 \$19,843 2640 Infrastructure & Technology (IT) Reserve General \$55,338 (\$27,826) \$27,512 2675 Legal Reserve General \$15,000 \$27,735 \$27,735 2676 Municipal Office Renovation Reserve General \$175,000 (\$175,000) \$0 2695 Contingency Reserve General \$140,860 \$20,000 \$160,860 2698 Fire Hall (Infrastructure) Reserve General \$1,604,575 \$250,000 \$160,860 2698 Fire Ground Hours Fire \$62,930 \$62,040 \$62,040 \$62,040 \$62,041 \$62,041 \$62,	2610 Election Reserve	General	\$36,293	\$5,000		\$41,293	
2634 Millbrook Valley Trails (Donation) General St, 6,219 \$3,624 \$19,843 2640 Infrastructure & Technology (IT) Reserve General St, 5,338 (\$27,826) \$27,735 2675 Legal Reserve General St, 5,338 (\$27,826) \$27,735 2676 Municipal Office Renovation Reserve General St, 604,575 \$20,000 \$160,860 2698 Fire Hall (Infrastructure) Reserve General St, 604,575 \$1,604,575 \$1,604,575 2650 Fire Dept HWY Funds Fire Fire \$62,930 \$0 \$11,204 2652 Fire Ground Hours Fire \$11,204 \$0 \$11,204 2653 Fire Training Reserve (Special Rescue) Fire \$22,735 \$5,000 \$1,604,575 2654 Superior Tank Shuttle Res - Fire Fire Fire \$21,030,971 \$372,135 \$5,566 \$1,397,540 2655 Emergency Equipment Fire \$1,030,971 \$372,135 \$5,566 \$1,397,540 2630 Official Plan Planning Stale Mill Mydra (Site Alt By-Law) Roads \$26,026 \$24,060 \$120,472 2631 Zoning By-law Update Roads Millbrook Landfill Roads Millbrook Landfill Roads Millbrook Landfill Roads Millbrook Landfill Roads Stale St	2612 OCLIF Cannabis (Provincial)	General	\$8,519		(\$8,519)	\$0	
2640 Infrastructure & Technology (IT) Reserve General \$55,338 (\$27,826) \$27,735 2675 Legal Reserve General \$0 \$27,735 \$27,735 2676 Municipal Office Renovation Reserve General \$175,000 (\$175,000) \$0 2695 Contingency Reserve General \$140,860 \$20,000 \$160,860 2693 Fire Hall (Infrastructure) Reserve General \$1,604,575 \$1,604,575 \$1,604,575 2650 Fire Dept HWY Funds Fire \$62,930 \$0 \$11,204 2652 Fire Ground Hours Fire \$11,204 \$0 \$11,204 2653 Fire Training Reserve (Special Rescue) Fire \$22,735 \$5,000 (\$1,654) \$26,081 2654 Superior Tank Shuttle Res - Fire Fire \$21,774 \$5,500 \$1,397,540 2655 Emergency Equipment Fire \$1,030,971 \$372,135 \$5,566 \$1,397,540 2630 Official Plan Planning \$128,889 \$40,643 \$49,060 \$120,472 2631 Zoning By-law Update Planning \$31,347 \$5,000	2615 Municipal Council Grant Reserve	General	\$57,050			\$57,050	
2640 Infrastructure & Technology (IT) Reserve General \$55,338 (\$27,826) \$27,735 2675 Legal Reserve General \$0 \$27,735 \$27,735 2676 Municipal Office Renovation Reserve General \$175,000 (\$175,000) \$0 2695 Contingency Reserve General \$140,860 \$20,000 \$160,860 2693 Fire Hall (Infrastructure) Reserve General \$1,604,575 \$1,604,575 \$1,604,575 2650 Fire Dept HWY Funds Fire \$62,930 \$0 \$11,204 2652 Fire Ground Hours Fire \$11,204 \$0 \$11,204 2653 Fire Training Reserve (Special Rescue) Fire \$22,735 \$5,000 (\$1,654) \$26,081 2654 Superior Tank Shuttle Res - Fire Fire \$21,774 \$5,500 \$1,397,540 2655 Emergency Equipment Fire \$1,030,971 \$372,135 \$5,566 \$1,397,540 2630 Official Plan Planning \$128,889 \$40,643 \$49,060 \$120,472 2631 Zoning By-law Update Planning \$31,347 \$5,000	2634 Millbrook Valley Trails (Donation)	General	\$16,219	\$3,624		\$19,843	
2675 Legal Reserve General \$0 \$27,735 \$27,000 \$27,000 \$0 2676 Municipal Office Renovation Reserve General \$175,000 \$20,000 \$160,860 2695 Contingency Reserve General \$140,860 \$20,000 \$160,860 2698 Fire Hall (Infrastructure) Reserve General \$1,604,575 \$1,604,575 \$1,604,575 2650 Fire Dept HWY Funds Fire \$62,930 \$0 \$11,204 2652 Fire Ground Hours Fire \$11,204 \$0 \$11,204 2653 Fire Training Reserve (Special Rescue) Fire \$22,735 \$5,000 \$1,604,575 \$20,008 2654 Superior Tank Shuttle Res - Fire Fire \$22,735 \$5,000 \$1,604 \$20,008 2655 Emergency Equipment Fire \$1,003,971 \$372,135 \$5,566 \$1,397,540 2655 Emergency Equipment Fire \$1,003,971 \$372,135 \$5,566 \$1,397,547 2651 Fill Might (Site Alt By-Law)<	• • • • • • • • • • • • • • • • • • • •	General		, . , .	(\$27.826)		
2676 Municipal Office Renovation Reserve General \$175,000 (\$175,000) \$0 2695 Contingency Reserve General \$140,860 \$20,000 \$160,860 2698 Fire Hall (Infrastructure) Reserve General \$1,604,575 \$1,604,575 2650 Fire Dept HWY Funds Fire \$62,930 \$0 \$11,604,575 2652 Fire Ground Hours Fire \$11,204 \$0 \$11,204 2653 Fire Training Reserve (Special Rescue) Fire \$22,735 \$5,000 (\$1,654) \$26,081 2654 Superior Tank Shuttle Res - Fire Fire \$21,774 (\$1,389) \$20,385 2655 Emergency Equipment Fire \$1,030,971 \$372,135 (\$5,566) \$1,397,540 2630 Official Plan Planning \$128,889 \$40,643 (\$49,060) \$120,472 2631 Zoning By-law Update Planning \$31,347 \$31,347 \$31,347 \$31,347 2661 Fill Mgmt (Site Alt By-Law) Roads \$26,026 \$5,000 \$42,359 2660 Pits & Quarries Roads \$34,783 \$1,053 \$11,2	· · · ·			\$27.735	(+=-,===)		
2695 Contingency Reserve General 2698 Fire Hall (Infrastructure) Reserve \$140,860 \$20,000 \$160,860 2698 Fire Hall (Infrastructure) Reserve General \$1,604,575 \$1,604,575 \$1,604,575 2650 Fire Dept HWY Funds Fire \$62,930 \$62,930 \$62,930 2652 Fire Ground Hours Fire \$11,204 \$0 \$11,204 2653 Fire Training Reserve (Special Rescue) Fire \$22,735 \$5,000 \$1,654 \$26,081 2654 Superior Tank Shuttle Res - Fire Fire \$21,774 \$1,389 \$20,385 2655 Emergency Equipment Fire \$1,030,971 \$372,135 \$5,566 \$1,397,540 2630 Official Plan Planning \$128,889 \$40,643 \$49,060 \$120,472 2631 Zoning By-law Update Planning \$31,347 \$31,347 \$31,347 2661 Fill Mgmt (Site Alt By-Law) Roads \$26,026 \$5,000 \$42,359 2660 Pits & Quarries Roads \$34,783 \$34,783 \$34,783 2665 Winter Control Roads \$218 \$11,053 \$11,271 2672 Source Water Protection W&WW<		General	•	¥=:,: + +	(\$175.000)		
2698 Fire Hall (Infrastructure) Reserve General Fire \$1,604,575 \$1,604,575 \$1,604,575 \$1,604,575 \$1,604,575 \$1,604,575 \$1,604,575 \$1,604,575 \$1,604,575 \$1,604,575 \$1,604,575 \$26,000 \$26,000 \$26,930 \$26,930 \$26,930 \$26,930 \$26,930 \$20,200 \$22,000 \$22		General		\$20.000	(, ,,,,,,		
2650 Fire Dept HWY Funds Fire \$62,930 \$62,930 2652 Fire Ground Hours Fire \$11,204 \$0 \$11,204 2653 Fire Training Reserve (Special Rescue) Fire \$22,735 \$5,000 (\$1,654) \$26,081 2654 Superior Tank Shuttle Res - Fire Fire \$21,774 (\$1,389) \$20,385 2655 Emergency Equipment Fire \$1,030,971 \$372,135 (\$5,566) \$1,397,540 2630 Official Plan Planning \$128,889 \$40,643 (\$49,060) \$120,472 2631 Zoning By-law Update Planning \$31,347 \$31,347 \$31,347 2661 Fill Mgmt (Site Alt By-Law) Roads \$26,026 \$26,026 \$26,026 2620 Millbrook Landfill Roads \$47,359 (\$5,000) \$42,359 2660 Pits & Quarries Roads \$34,783 \$34,783 \$34,783 2665 Winter Control Roads \$218 \$11,053 \$11,271 2672 Source Water Protection W&WW \$0 \$20,219 \$2,974,349 \$20,852,447 <td colsp<="" td=""><td></td><td>General</td><td></td><td>, .,</td><td></td><td></td></td>	<td></td> <td>General</td> <td></td> <td>, .,</td> <td></td> <td></td>		General		, .,		
2652 Fire Ground Hours Fire \$11,204 \$0 \$11,204 2653 Fire Training Reserve (Special Rescue) Fire \$22,735 \$5,000 (\$1,654) \$26,081 2654 Superior Tank Shuttle Res - Fire Fire \$21,774 (\$1,389) \$20,385 2655 Emergency Equipment Fire \$1,030,971 \$372,135 (\$5,566) \$1,397,540 2630 Official Plan Planning \$128,889 \$40,643 (\$49,060) \$120,472 2631 Zoning By-law Update Planning \$31,347 \$31,347 \$31,347 \$31,347 \$260,026 \$26,026 \$2	2650 Fire Dept HWY Funds	Fire					
2653 Fire Training Reserve (Special Rescue) Fire \$22,735 \$5,000 (\$1,654) \$26,081 2654 Superior Tank Shuttle Res - Fire Fire \$21,774 (\$1,389) \$20,385 2655 Emergency Equipment Fire \$1,030,971 \$372,135 (\$5,566) \$1,397,540 2630 Official Plan Planning \$128,889 \$40,643 (\$49,060) \$120,472 2631 Zoning By-law Update Planning \$31,347 \$31,347 \$31,347 \$31,347 2661 Fill Mgmt (Site Alt By-Law) Roads \$26,026 \$26,026 \$26,026 2620 Millbrook Landfill Roads \$47,359 (\$5,000) \$42,359 2660 Pits & Quarries Roads \$34,783 \$34,783 \$34,783 2672 Source Water Protection W&WW \$0 \$20,219 \$20,219 Total Committed & Designated Reserves \$18,282,219 \$5,544,577 (\$2,974,349) \$20,852,447 Obligatory Reserves \$258,996 \$551,372 (\$373,315) \$437,053		Fire			\$0		
2654 Superior Tank Shuttle Res - Fire Fire \$21,774 (\$1,389) \$20,385 2655 Emergency Equipment Fire \$1,030,971 \$372,135 (\$5,566) \$1,397,540 2630 Official Plan Planning \$128,889 \$40,643 (\$49,060) \$120,472 2631 Zoning By-law Update Planning \$31,347 \$31,347 \$31,347 2661 Fill Mgmt (Site Alt By-Law) Roads \$26,026 \$26,026 \$26,026 2620 Millbrook Landfill Roads \$47,359 (\$5,000) \$42,359 2660 Pits & Quarries Roads \$34,783 \$34,783 \$34,783 2665 Winter Control Roads \$218 \$11,053 \$11,271 2672 Source Water Protection W&WW \$0 \$20,219 \$20,852,447 Obligatory Reserves \$20,852,447 \$20,852,447 \$3437,053 \$3437,053 \$4437,053 2908 Federal Gas Tax Roads \$258,996 \$551,372 (\$373,315) \$437,053	2653 Fire Training Reserve (Special Rescue)			\$5,000			
2655 Emergency Equipment Fire \$1,030,971 \$372,135 (\$5,566) \$1,397,540 2630 Official Plan Planning \$128,889 \$40,643 (\$49,060) \$120,472 2631 Zoning By-law Update Planning \$31,347 \$31,347 \$31,347 2661 Fill Mgmt (Site Alt By-Law) Roads \$26,026 \$26,026 \$26,026 2620 Millbrook Landfill Roads \$47,359 (\$5,000) \$42,359 2660 Pits & Quarries Roads \$34,783 \$34,783 \$34,783 2665 Winter Control Roads \$218 \$11,053 \$11,271 2672 Source Water Protection W&WW \$0 \$20,219 \$20,219 Total Committed & Designated Reserves Obligatory Reserves \$258,996 \$5544,577 (\$373,315) \$437,053 2908 Federal Gas Tax Roads \$258,996 \$551,372 (\$373,315) \$437,053	2654 Superior Tank Shuttle Res - Fire	Fire				\$20,385	
2630 Official Plan Planning \$128,889 \$40,643 (\$49,060) \$120,472 2631 Zoning By-law Update Planning \$31,347 \$31,347 \$31,347 2661 Fill Mgmt (Site Alt By-Law) Roads \$26,026 \$26,026 \$26,026 2620 Millbrook Landfill Roads \$47,359 (\$5,000) \$42,359 2660 Pits & Quarries Roads \$34,783 \$34,783 \$34,783 2665 Winter Control Roads \$218 \$11,053 \$11,271 2672 Source Water Protection W&WW \$0 \$20,219 \$20,219 Total Committed & Designated Reserves Obligatory Reserves \$18,282,219 \$5,544,577 (\$2,974,349) \$20,852,447 Poligatory Reserves \$20,874,370 \$20,219 \$20,852,447	2655 Emergency Equipment	Fire	\$1,030,971	\$372,135		\$1,397,540	
2631 Zoning By-law Update Planning \$31,347 \$31,347 2661 Fill Mgmt (Site Alt By-Law) Roads \$26,026 \$26,026 2620 Millbrook Landfill Roads \$47,359 (\$5,000) \$42,359 2660 Pits & Quarries Roads \$34,783 \$34,783 \$34,783 2665 Winter Control Roads \$218 \$11,053 \$11,271 2672 Source Water Protection W&WW \$0 \$20,219 \$20,219 Total Committed & Designated Reserves \$18,282,219 \$5,544,577 (\$2,974,349) \$20,852,447 Obligatory Reserves Roads \$258,996 \$551,372 (\$373,315) \$437,053		Planning					
2661 Fill Mgmt (Site Alt By-Law) Roads \$26,026 \$26,026 2620 Millbrook Landfill Roads \$47,359 (\$5,000) \$42,359 2660 Pits & Quarries Roads \$34,783 \$34,783 \$34,783 2665 Winter Control Roads \$218 \$11,053 \$11,271 2672 Source Water Protection W&WW \$0 \$20,219 \$20,219 Total Committed & Designated Reserves \$18,282,219 \$5,544,577 (\$2,974,349) \$20,852,447 Obligatory Reserves Roads \$258,996 \$551,372 (\$373,315) \$437,053	2631 Zoning By-law Update	Planning	\$31,347				
2660 Pits & Quarries Roads \$34,783 \$34,783 2665 Winter Control Roads \$218 \$11,053 \$11,271 2672 Source Water Protection W&WW \$0 \$20,219 \$20,219 Total Committed & Designated Reserves \$18,282,219 \$5,544,577 (\$2,974,349) \$20,852,447 Obligatory Reserves 2908 Federal Gas Tax Roads \$258,996 \$551,372 (\$373,315) \$437,053		Roads	\$26,026			\$26,026	
2660 Pits & Quarries Roads \$34,783 \$34,783 2665 Winter Control Roads \$218 \$11,053 \$11,271 2672 Source Water Protection W&WW \$0 \$20,219 \$20,219 Total Committed & Designated Reserves \$18,282,219 \$5,544,577 (\$2,974,349) \$20,852,447 Obligatory Reserves 2908 Federal Gas Tax Roads \$258,996 \$551,372 (\$373,315) \$437,053	, ,				(\$5,000)		
2665 Winter Control Roads \$218 \$11,053 \$11,271 2672 Source Water Protection W&WW \$0 \$20,219 \$20,219 Total Committed & Designated Reserves \$18,282,219 \$5,544,577 (\$2,974,349) \$20,852,447 Obligatory Reserves 2908 Federal Gas Tax Roads \$258,996 \$551,372 (\$373,315) \$437,053							
2672 Source Water Protection W&WW \$0 \$20,219 \$20,219 Total Committed & Designated Reserves \$18,282,219 \$5,544,577 (\$2,974,349) \$20,852,447 Obligatory Reserves 2908 Federal Gas Tax Roads \$258,996 \$551,372 (\$373,315) \$437,053			· · ·	\$11,053		· ·	
Total Committed & Designated Reserves \$18,282,219 \$5,544,577 (\$2,974,349) \$20,852,447 Obligatory Reserves Podes \$258,996 \$551,372 (\$373,315) \$437,053	2672 Source Water Protection						
Obligatory Reserves Roads \$258,996 \$551,372 (\$373,315) \$437,053	Total Committed & Designated Reserves	_	· · · · · · · · · · · · · · · · · · ·		(\$2,974,349)		
2908 Federal Gas Tax Roads \$258,996 \$551,372 (\$373,315) \$437,053		_	. , - , -				
The second of th		Roads	\$258,996	\$551,372	(\$373,315)	\$437,053	
	2909 Parkland (Cash In Lieu) Reserve						

The Township of Cavan Monaghan Summary of Use of Reserve and Reserve Funds 2021 Year End Balance (Audited)

		Audited	2021 Budget		Audited
		31-Dec-20	Additions	Withdrawals	31-Dec-21
Reserves	-				
Total Reserves	_	\$18,719,339	\$6,102,869	(\$3,347,665)	\$21,474,543
Development Charges					
Development Charges - Cavan Monaghan By-Law 2019-	· <u>69</u>				
2919 DCRF - Water Services	W&WW	\$164,290	\$69,020		\$233,310
2920 DCRF - Wastewater Services	W&WW	\$529,444	\$161,710	(\$327,000)	\$364,154
2921 DCRF - Stormwater Management Services	W&WW	\$5,163	\$26		\$5,189
2922 DCRF - Roads and Related	Roads	\$1,146,951	\$104,143	(\$226,845)	\$1,024,249
2923 DCRF - Fire Protection Services	Fire	\$468,289	\$47,675	(\$41,487)	\$474,477
2924 DCRF - Police Services	General	\$33,434	\$2,339		\$35,773
2925 DCRF - Library	Library	\$278,036	\$9,752	(\$3,862)	\$283,926
2926 DCRF - Parks Reserve Fund	ECD	\$0	\$192,444	(\$281,539)	(\$89,095)
2928 DCRF - Administration (Studies)	General	\$199,895	\$5,301	(\$78,417)	\$126,779
Total Development Charge Reserves	_	\$2,825,504	\$592,408	(\$959,150)	\$2,458,761
TOTAL Reserves & DC Reserves		\$21,544,843	\$6,695,277	(\$4,306,815)	\$23,933,305