

**CITY OF KAWARTHA LAKES
RESERVES
DECEMBER 31, 2017**

CORP 2018-005-ATTACHMENT D

| Reserve Name | Dec 31, 2017 | Dec 31, 2016 |
|--|---------------------|---------------------|
| INFRASTRUCTURE: | | |
| Capital projects reserve | 27,383,394.99 | 3,988,464.06 |
| Pits and Quarries Gravel Reserve | 369,862.73 | 394,138.22 |
| Cemetery Capital Reserve | 50,472.93 | 50,024.75 |
| Forestry and Trail Reserve | 156,986.00 | 256,986.00 |
| Public Works Fleet Reserve | 1,792,317.50 | 1,235,926.19 |
| City Wide Parking Reserve | 11,352.58 | 16,528.58 |
| Sewer Infrastructure Renewal Reserve | 1,593,213.14 | 584,828.87 |
| Water Infrastructure Renewal Reserve | 1,328,642.93 | 950,552.08 |
| RATE: | | |
| WSIB Reserve | - | 525,000.00 |
| 9-1-1 Atlas reserve | 14,049.74 | 13,361.21 |
| Election reserve | 260,776.83 | 203,680.84 |
| Kawartha Lakes Police Services Contingency | 210,011.46 | 417,194.61 |
| OPP Rate Stabilization Reserve | 477,445.94 | 185,581.94 |
| Human Resource Rate Stabilization Rsv. | 343,805.02 | 343,805.02 |
| Employee Recognition Fund Reserve | 12,611.67 | 32,839.68 |
| Social Service Program Reserve | 255,833.45 | 255,833.45 |
| Area Rate Stabilization Reserve | 695,065.90 | 608,274.73 |
| Doctor Recruitment Reserve | 84,500.00 | 8,000.00 |
| Children's Service Reserve | 1,331,336.42 | 1,331,518.42 |
| Building Reserve | 708,093.71 | 570,842.81 |
| Property Development Reserve | 244,430.39 | 335,017.37 |
| Airport Surplus Reserve | - | 8,456.83 |
| Library Reserve | 167,116.91 | - |
| CONTINGENCY: | | |
| General Contingency Reserve | 2,676,630.69 | 2,103,810.34 |
| ECONOMIC DEVELOPMENT: | | |
| Tourism Info Centre reserve | 100,000.00 | 100,000.00 |
| Business Incubator reserve | 205,813.10 | 205,813.10 |
| Council Economic Development | 672,723.90 | 701,515.55 |

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|--------------------------------------|-----------------------------|-----------------------------|
| WORKING CAPITAL: | | |
| City Working Capital reserve | 2,535,975.41 | 2,272,350.41 |
| OTHER: | | |
| Lindsay Heritage Reserve(LACAC) | 8,833.11 | 8,765.41 |
| Fenelon Falls Powerlinks Reserve | 259,338.31 | 251,146.91 |
| Anne Langton Reserve | 1,428.69 | 1,428.69 |
| Social Committee reserve | 9,839.77 | 9,403.53 |
| Social Housing staff benefits rsrv | 216,282.75 | 216,282.75 |
| Housing Haliburton\COKL Reserve | 53,637.24 | 53,637.24 |
| Housing Capital Reserve-CKL only | 1,609,443.20 | 1,206,079.69 |
| Local Housing (F8) Surplus | 1,128,499.64 | 853,193.26 |
| | <u>46,969,766.05</u> | <u>20,300,282.54</u> |
| Amalgamation debt retirement reserve | | |
| fund(from the 2001 Special Tax Levy | <u>308.60</u> | <u>303.26</u> |
| | <u>308.60</u> | <u>303.26</u> |
| TOTAL | <u>46,970,074.65</u> | <u>20,300,585.80</u> |