

**CITY OF KAWARTHA LAKES  
RESERVES AND RESERVE FUNDS  
DECEMBER 31, 2018**

**CORP 2019-021- ATTACHMENT D**

| <b>Reserve Name</b>                          | <b>Balance Dec 31,<br/>2018</b> |
|----------------------------------------------|---------------------------------|
| <b>INFRASTRUCTURE:</b>                       |                                 |
| Capital projects reserve                     | 2,867,476.00                    |
| Asset Management Plan Reserve                | 13,162,268.00                   |
| Pits and Quarries Gravel Reserve             | 313,317.00                      |
| Cemetery Capital Reserve                     | 51,672.00                       |
| Forestry and Trail Reserve                   | 74,552.00                       |
| Public Works Fleet Reserve                   | 3,213,652.00                    |
| City Wide Parking Reserve                    | -                               |
| Sewer Infrastructure Renewal Reserve         | 2,561,848.00                    |
| Water Infrastructure Renewal Reserve         | 2,399,583.00                    |
| <b>RATE:</b>                                 |                                 |
| 9-1-1 Atlas reserve                          | 14,712.00                       |
| Election reserve                             | 107,928.00                      |
| Kawartha Lakes Police Services Contingency R | 501,018.00                      |
| OPP Rate Stabilization Reserve               | 598,570.00                      |
| Human Resource Rate Stabilization Rsv.       | 343,805.00                      |
| Employee Recognition Fund Reserve            | 30,206.00                       |
| Social Service Program Reserve               | 255,833.00                      |
| Area Rate Stabilizaiton Reserve              | 899,063.00                      |
| Doctor Recruitment Reserve                   | 104,500.00                      |
| Children's Service Reserve                   | 1,331,518.00                    |
| Building Reserve                             | 602,673.00                      |
| Airport Surplus Reserve                      | -                               |
| Property Development Reserve                 | 709,549.00                      |
| Library Reserve                              | 357,888.00                      |
| <b>CONTINGENCY:</b>                          |                                 |
| General Contingency Reserve                  | 3,312,909.00                    |

**ECONOMIC DEVELOPMENT:**

|                              |            |
|------------------------------|------------|
| Tourism Info Centre reserve  | 100,000.00 |
| Business Incubator reserve   | 205,813.00 |
| Council Economic Development | 597,055.00 |

**WORKING CAPITAL:**

|                              |              |
|------------------------------|--------------|
| City Working Capital reserve | 2,705,630.00 |
|------------------------------|--------------|

**OTHER:**

|                                      |              |
|--------------------------------------|--------------|
| Lindsay Heritage Reserve(LACAC)      | 8,833.00     |
| Fenelon Falls Powerlinks Reserve     | 285,759.00   |
| Anne Langton Reserve                 | 1,429.00     |
| Social Committee reserve             | 10,133.00    |
| Social Housing staff benefits rsv    | 216,283.00   |
| Housing Haliburton\COKL Reserve      | 1,737,983.00 |
| Housing Capital Reserve-CKL only     | 1,136,176.00 |
| Local Housing (F8) Surplus           | 347,416.00   |
| Amalgamation Debt Retirement Reserve | 308.00       |

**TOTAL RESERVES**

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**41,167,358.00**

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**OVERALL SUMMARY BY CATEGORY**

|                 |                     |
|-----------------|---------------------|
| Infrastructure  | 24,644,368.00       |
| Rate            | 5,857,263.00        |
| Contingency     | 3,312,909.00        |
| EcDev           | 902,868.00          |
| Working Capital | 2,705,630.00        |
| Other           | 3,744,320.00        |
|                 | <hr/> 41,167,358.00 |