

RESERVE SUMMARY
DECEMBER 31, 2019

ATTACHMENT C - CORP2020-008

	2019	2018	
Employee Recognition Fund Reserve	50,024	30,206	
OPP Rate Stabilization Reserve	609,547	598,570	
Social Service Program Reserve	37,833	255,833	
Children's Service Reserve	1,322,514	1,331,518	
Sewer Infrastructure Renewal Reserve	1,629,229	2,561,848	
Property Development Reserve	517,169	709,549	
Human Resource Rate Stabilization Rsv.	343,805	343,805	
Capital projects reserve	2,177,691	13,162,268	NOTE 1
Water Infrastructure Renewal Reserve	4,228,499	2,399,583	
Tourism Info Centre reserve	100,000	100,000	
Business Incubator reserve	183,300	205,813	
Fenelon Falls Powerlinks Reserve	332,863	285,759	
Public Works Fleet Reserve	2,437,959	3,213,652	
9-1-1 Atlas reserve	15,302	14,712	
Council Economic Development	497,055	597,055	
Pits and Quarries Gravel Reserve	309,908	313,317	
General Contingency Reserve	6,333,851	3,312,909	NOTE 1
Cemetery Capital Reserve	53,416	51,672	
Social Housing staff benefits rsv	216,283	216,283	
Building Reserve	125,466	602,673	
Doctor Recruitment Reserve	154,500	104,500	
Kawartha Lakes Police Services Contingency Reserve	703,780	501,018	
Social Committee reserve	8,715	10,133	
City Working Capital reserve	2,875,285	2,705,630	
Norland Dam Reserve	15,682	-	
Capital contingency Reserve	3,213,176	2,867,476	
Election reserve	174,735	107,928	
Anne Langton Reserve	1,429	1,429	
Area Rate Stabilizaiton Reserve	759,831	899,063	
Forestry and Trail Reserve	158,787	74,552	
Lindsay Heritage Reserve(LACAC)	8,833	8,833	
Library Reserve	419,895	357,888	
Amalgamation debt retirement reserve fund(from the 2001 Special Tax Levy	317	309	
Housing Haliburton\COKL Reserve	1,568,548	1,737,983	
Housing Capital Reserve-CKL only	1,240,217	1,136,176	
Local Housing (F8) Surplus	733,138	347,416	
	33,558,582	41,167,359	

NOTE 1 : UNCOMMITTED BALANCES

Uncommitted Capital Reserve	1,599,395.68
Uncommitted Contingency Reserve	1,764,748.35