

**RESERVE SUMMARY
DECEMBER 31, 2020**

CORP2021-011-ATTACHMENT C

	<u>Actual 2020</u>	<u>Actual 2019</u>
Employee Recognition Fund Reserve	62,721	50,024
O.P.P. Rate Stabilization Rese	604,681	609,547
Social Service Stabilization R	37,833	37,833
Children's Services Reserve	1,322,514	1,322,514
Sewer Infrastructure Reserve	5,864,175	1,629,229
Property Development Reserve	575,588	517,169
HR Rate Stabilization Reserve	343,805	343,805
Capital Projects Reserve	2,083,579	2,177,691
Water Infrastructure Reserve	7,043,640	4,228,499
Tourism Information Centre Reserve	100,000	100,000
Business Incubator Reserve	155,813	183,300
Fenelon Falls Powerlink Fund	724,139	332,863
Public Works Fleet Reserve	2,941,198	2,437,959
9-1-1 Atlas Reserve	15,371	15,302
Council Ec Dev Reserve	597,055	497,055
Pits & Quarries Gravel Reserve	308,767	309,908
General Contingency Reserve	14,057,516	6,333,851
City Cemetery Capital Reserve	55,491	53,416
Social Housing Staff Benefits Reserve	216,283	216,283
Building Reserve	(101,457)	125,466
Doctor Recruitment Reserve	172,500	154,500
KL Police Serv Contingency Reserve	713,140	703,780
Social Committee Reserve	9,315	8,715
Working Capital Reserve	115,051	2,875,285
Norland Dam Reserve	23,877	15,682
Capital Contingency Reserve	4,250,933	3,213,176
Election Reserve	244,566	174,735
Anne Langton Reserve	1,429	1,429
Area Rate Stabilization Reserv	1,193,710	759,830
Forestry & Trail Reserve	158,787	158,787
Heritage Victoria Reserve	8,930	8,833
Library Reserve	927,183	419,895
KLH Capital Reserve CKL/COH	594,901	1,568,548
KLH Capital Reserve CKL Only	1,308,728	1,240,217
Social Housing Staff Benefits	684,780	733,138
Amalgamation debt retirement reserve fund(from the 2001 Special Tax Levy	321	317
	<u>47,416,863</u>	<u>33,558,581</u>