

CITY OF KAWARTHA LAKES
RESERVES
DECEMBER 31, 2021

CORP 2022-008 ATTACHMENT C

Account	Reserve Name	Balance Dec 31, 2021	Balance Dec 31, 2020
INFRASTRUCTURE:			
1.32045	Asset Management Reserve	3,847,199	2,083,579
1.32085	Pits and Quarries Gravel Reserve	317,039	308,767
1.32095	Cemetery Capital Reserve	57,151	55,491
1.32270	Forestry and Trail Reserve	191,521	158,787
1.32070	Public Works Fleet Reserve	3,818,983	2,941,198
1.32030	Sewer Infrastructure Renewal Reserve	7,523,188	5,864,175
1.32050	Water Infrastructure Renewal Reserve	9,151,861	7,043,640
1.32248	Capital contingency Reserve	3,319,395	4,250,933
RATE:			
1.32075	9-1-1 Atlas reserve	16,135	15,371
1.32255	Election reserve	314,497	244,566
1.32225	Kawartha Lakes Police Services Contingency Reserve	708,489	713,140
1.32015	OPP Rate Stabilization Reserve	605,671	604,681
1.32040	Human Resource Rate Stabilization Rsv.	343,805	343,805
1.32010	Employee Recognition Fund Reserve	79,635	62,721
1.32020	Social Service Program Reserve	37,833	37,833
1.32265	Area Rate Stabilizaiton Reserve	1,125,648	1,193,710
1.32215	Doctor Recruitment Reserve	174,000	172,500
1.32025	Children's Service Reserve	1,322,514	1,322,514
1.32205	Building Reserve	1,492,386	(101,457)
1.32035	Property Development Reserve	781,675	575,588
1.32280	Library Reserve	980,621	927,183
CONTINGENCY:			
1.32090	General Contingency Reserve	13,971,280	14,057,516
ECONOMIC DEVELOPMENT:			
1.32055	Tourism Info Centre reserve	-	100,000
1.32060	Business Incubator reserve	-	155,813
1.32080	Council Economic Development	797,252	597,055
WORKING CAPITAL:			
1.32245	City Working Capital reserve	115,051	115,051
FORMER MUNICIPAL:			
OTHER:			
1.32275	Lindsay Heritage Reserve(LACAC)	8,930	8,930
1.32065	Fenelon Falls Powerlinks Reserve	841,897	724,139
1.32247	Norland Dam Reserve	32,318	23,877
1.32260	Anne Langton Reserve	1,429	1,429
1.32240	Social Committee reserve	9,852	9,315
1.32110	Social Housing staff benefits rsv	140,490	216,283
8.32100	Housing Haliburton\COKL Reserve	570,750	594,901
8.32105	Housing Capital Reserve-CKL only	1,391,327	1,308,728
8.32110	Local Housing (F8) Surplus	675,038	684,781
		<u>54,764,860</u>	<u>47,416,543</u>
RESERVE FUNDS			
3.32045	Amalgamation debt retirement reserve fund	329	320
		<u>329</u>	<u>320</u>
TOTAL RESERVES		54,765,189	47,416,863