

Account	Reserve	Amount
1.32045	Capital Reserve - Uncommitted	2,606,141
1.32045	Capital Reserve - 10 Year Plan	421,839
1.32045	Capital Reserve - Haul Route	817,090
1.32070	Fleet -Public Works	3,101,697
1.32070	Fleet - Fire	1,100,000
1.32235	City Wide Parking Reserve	(11,353)
3.24115	Transit Gas Tax Reserve	(683,807)
3.24140	Development Charges	(922,054)
1.32265	Area Rate Stabilization Reserve	(222,230)
1.32065	Fenelon Falls Powerlink	40,000
1.32090	Contingency Reserve - Insurance	50,000
1.32090	Contingency Reserve - Engineering	148,000
1.32090	Contingency Reserve - Asset Management	41,990
1.32090	Contingency Reserve - Agriculture	8,750
1.32035	Property Development Reserve	600,000
1.32255	Election Reserve	(210,000)
1.32225	Kawartha Lakes Police Reserve	(30,000)
3.24105	DOOR Program Reserve	(100,233)
3.24135	Parkland in Lieu Reserve	(100,000)
3.24085	Lindsay Tree Levy	(5,000)
1.32270	Forestry and Trail Reserve	40,000
3.24060	Forbert Pool	(8,000)
1.32095	Cemetery Capital	4,000
1.32025	Children's Services Reserve	(250,000)
1.32215	Doctor Recruitment Reserve	100,000
1.32245	Working Capital Reserve	169,655
1.32205	Building Reserve	158,370
1.32075	Atlas Reserve	4,000
1.32080	Economic Development Reserve	(53,650)
1.32085	Pits and Quarries Reserve	(97,000)
		<u>6,718,205</u>