

## RESERVES AND RESERVE FUNDS 2017 BALANCES AND 2018 PROJECTIONS

CORP2017-030-APPENDIX E

Reserve Name	Closing Balance 2017	2018 Capital	2018 Operating	Closing Balance 2018
<b>Infrastrucuture Reserves:</b>				
Public Works Fleet Reserve	1,792,317.50	(3,045,000.00)	4,201,697.00	2,949,014.50
Forestry and Trail Reserve	156,986.00	(50,000.00)	40,000.00	146,986.00
Cemetery Capital Reserve	50,024.75	-	4,000.00	54,024.75
Capital projects reserve	27,399,822.80	(14,610,697.00)	3,996,546.00	16,785,671.80
Pits and Quarries Gravel Reserve	459,720.36	-	(97,000.00)	362,720.36
Sewer Infrastructure Renewal Reserve	1,228,453.65	(782,721.00)	1,086,179.00	1,531,911.65
Water Infrastructure Renewal Reserve	916,395.49	(490,421.00)	1,304,979.00	1,730,953.49
City Wide Parking Reserve	11,352.58	-	(11,352.58)	-
	32,015,073.13	(18,978,839.00)	10,525,048.00	23,561,282.13
<b>Rate Reserves:</b>				
OPP Rate Stabilization Reserve	185,574.62	-	-	185,574.62
HR Rate Stabilization Reserve	343,805.02	-	-	343,805.02
9-1-1 Atlas reserve	13,916.99	-	4,000.00	17,916.99
KL Police	127,598.06	-	(30,000.00)	97,598.06
Election reserve	260,776.83	-	(210,000.00)	50,776.83
Area Rate Stabilizaiton Reserve	222,230.00	-	(222,230.00)	-
DOOR Reserve	1,972,789.27	-	(100,233.00)	1,872,556.27
Doctor Recruitment Reserve	108,000.00	-	100,000.00	208,000.00
Amalgamation Debt Retirement Reserve	303.26	-	-	303.26
Social Service Program Reserve	255,833.45	-	-	255,833.45
Children's Service Reserve	1,331,518.42	-	(250,000.00)	1,081,518.42
Building Reserve	741,182.62	-	158,370.00	899,552.62
Property Development Reserve	335,017.37	-	600,000.00	935,017.37
	5,898,545.91	-	49,907.00	5,948,452.91

**Contingency Reserve**

General Contingency Reserve	2,631,470.34	-	248,740.00	2,880,210.34
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**Economic Development**

Tourism Info Centre Reserve	100,000.00	-		100,000.00
Business Incubator Reserve	205,813.10	-		205,813.10
Council Economic Development Reserv	423,242.59	-	(53,650.00)	369,592.59
	729,055.69	-	(53,650.00)	675,405.69

**City Working Capital**

City Working Capital Reserve	2,535,975.41	-	169,655.00	2,705,630.41
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**Development Charges**

City DC	(7,946,761.30)	(3,016,142.00)	2,503,878.00	(8,459,025.30)
Emily Park 5%	104,004.86			104,004.86
Ops Park 5%	18,450.26			18,450.26
Bexley Park 5%	30,895.23			30,895.23
City Wide Park 5%	134,907.91	(100,000.00)		34,907.91
Transit Dedicated Gas Tax	336,313.26	(240,000.00)	(42,779.00)	53,534.26
Infrastructure Dedicated Gas Tax	328,406.68	(4,674,600.00)	4,451,877.00	105,683.68
Grant Island-Fenelon Twp	29,339.76			29,339.76
Subdivider for Water-Emily	11,521.83			11,521.83
Tree Levy-Lindsay	49,237.87		2,000.00	51,237.87
A Smith Bequest - for garden at arena	24,916.69			24,916.69
Cenotaph Fund - used for arena garden	13,988.24			13,988.24
M Cronin Estate-Woodville Hall	8,847.75			8,847.75
	(6,855,930.96)	(8,030,742.00)	6,914,976.00	(7,971,696.96)

**Former Municipal**

BV-H.Wilkinson Bobc Library don.	1,413.19			1,413.19
BV-pool-Dike and Downey Estate	180,892.70		2,000.00	182,892.70
SM-Heritage Park	8,353.00			8,353.00
	190,658.89	-	2,000.00	192,658.89

**Other Reserves:**

Lindsay Chest Fund	19,207,082.19			19,207,082.19
Bobcaygeon Chest Fund	2,852,903.23			2,852,903.23
Woodville Chest Fund	210,152.98			210,152.98
Omeme Chest Fund	279.58			279.58
Fenelon Falls Chest Fund	184,960.02			184,960.02
Kirkfield Chest Fund	115,768.01			115,768.01
Fenelon Falls Powerlinks Reserve	230,309.31		40,000.00	270,309.31
Social Committee reserve	9,650.77			9,650.77
Lindsay Heritage Reserve(LACAC)	8,765.41			8,765.41
Anne Langton Reserve	1,428.69			1,428.69
Social Housing staff benefits rsrv	216,282.75			216,282.75
	23,037,582.94	-	40,000.00	23,077,582.94

**TOTAL RESERVES**

60,182,431.35	(27,009,581.00)	17,896,676.00	51,069,526.35
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**Total Proposed Tax Reserves****Appendix C**

6,718,205.00

**Total Proposed WWW Reserves****Appendix C**

1,817,090.00

**Total Projections of Gas Tax Grants, DC's and Parkland In Lieu-Note 1**

9,361,381.00

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17,896,676.00
**Note 1:**

Development Charges	4,000,000.00
Parkland In Lieu	100,000.00
Infrastructure Gas Tax	4,451,877.00
Transit Gas Tax	641,028.00
Tree Levy	7,000.00
Manor Grant	151,476.00
Forbert Pool Interest	10,000.00
	9,361,381.00