

Infrastructure Reserves	Available Reserve	To be used for 2025 deficit	Remaining Reserve Balance
32030 - Sewer Infrastructure Reserve	3,869,825	-	3,869,825
32045 - Asset Management Reserve			
00331187 - Reserves-Victoria Manor	240,400	-	240,400
00412430 - Uncommitted Amounts	142,000	(142,000.0)	-
32050 - Water Infrastructure Reserve	7,577,120		7,577,120
00408827 - Reserves-Housing	1,500,000	-	1,500,000
32070 - Fleet Reserve			
00331184 - Reserves-Public Works	95,029	(95,029.3)	-
00331193 - Reserves-Fire	244,670	(144,670.4)	100,000
00343529 - Reserves-Paramedic	90,952	-	90,952
00415260 - Expansionary Capital	500,000	(250,000.0)	250,000
32248 - Capital Contingency Reserve			
00102808 - Aggregate Pits & Quarry Royalties (Gravel)	49,876	-	49,876
00331184 - Reserves-Public Works	60,709	-	60,709
00331185 - Reserves-Haul Routes (Agg Resources)	582,298	(482,298.2)	100,000
00354025 - 68 LSN	14,738	(14,738.0)	-
00408086 - Forestry and Trail	352,774	(352,773.5)	-
00412430 - Uncommitted Amounts	4,888,733	(3,825,990.3)	1,062,743
Total Infrastructure Reserves	20,209,125	(5,307,499.8)	14,901,625

Stabilization Reserves	Available Reserve	To be used for 2025 deficit	Remaining Reserve Balance
32035 - Property Development Reserve			
00407713 - Agricultural Land Leases	139,968	(139,968.2)	-
00412430 - Uncommitted Amounts	751,138	-	751,138
32255 - Election Reserve	271,605		271,605
32265 - Area Rate Stabilization Reserv			
00331032 - OPP Area Levy	503,629	-	503,629
00331033 - KL Police Area Levy	156,862	-	156,862
32267 - Water & Sewer User Rate Reserv	1,229,604		1,229,604
32275 - City Heritage Reserve			
00408091 - Heritage Victoria	8,930	(8,930.4)	-
00408092 - Anne Langton	1,429	(1,428.7)	-
00408093 - Public Art	71,204	-	71,204
00409067 - Somerville Heritage	8,540	(8,539.6)	-
32277 - Environmental Disaster Recover	200,000	-	200,000
32278 - Primary Care Recruitment & Ren	475,000	-	475,000
32282 - Short Term Rental Reserve	230,674	(130,674.0)	100,000
32285 - General Tax Rate Stabilization			-
00331182 - Reserves-Economic Development	347,295	(247,295.3)	100,000
00331184 - Reserves-Public Works	2,131,473	(2,131,473.1)	-
00408080 - Social Services Programs	37,833	(37,833.5)	-
00408081 - Human Services	2,339,197	(1,989,197.2)	350,000
00412430 - Uncommitted Amounts	4,888,033	(4,388,032.7)	500,000
32296 - Special Projects Reserve			
00412430 - Uncommitted Amounts	825,773	(325,773.1)	500,000
00423586 - Library - Reserves	300,187	-	300,187
Total Stabilization Reserves	14,918,375	(9,409,145.7)	5,509,229

General Contingency Reserve	Available Reserve	To be used for 2025 deficit	Remaining Reserve Balance
32090 - General Contingency Reserve			
00331191 - Reserves-Insurance	3,274,079	-	3,274,079
00331192 - Reserves-Planning	176,135	(176,134.5)	-
00407709 - CFDC Loan Program	80,000	-	80,000
00407710 - WSIB Contingency	900,000	-	900,000
00407712 - Cultural Grant Program	200,000	-	200,000
00410997 - Local Economic Development (2025)	136,096	(136,096.0)	-
00412430 - Uncommitted Amounts	2,315,577	(1,815,577.0)	500,000
Total General Contingency Reserves	7,081,887	(2,127,807.5)	4,954,079

Obligatory Reserves	Available Reserve	To be used for 2025 deficit	Remaining Reserve Balance
24055 - Bobcaygeon H Wilkinson Library	1,650	(1,650.3)	-
24070 - Subdivider for Water - Emily	13,455	(13,454.7)	-
24090 - Woodville M.Cronin Estate Rese	232	(232.0)	-
24095 - Grand Island Reserve-Fen Twp	34,262	(34,261.8)	-
24110 - Canada Commuity-Building Fund	9,284		9,284
24115 - Transit Gas Tax	401,443		401,443
24135 - City Parkland in Lieu	374,813		374,813
24140 - DC - City of Kawartha Lakes	(8,618,633)		(8,618,633)
32205 - Building Reserve	3,337,488		3,337,488
32272 - Tree Canopy Reserve Fund	449,472		449,472
Total Obligatory Reserves	(3,996,535)	(49,598.8)	(4,046,133)

Other Reserves	Available Reserve	To be used for 2025 deficit	Remaining Reserve Balance
32065 - Fenelon Falls Powerlink Fund	1,527,346	-	1,527,346
32247 - Norland Dam Reserve	14,192	-	14,192
32100 - KLH Capital Reserve CKL/COH	621,219	-	621,219
32105 - KLH Capital Reserve CKL Only	1,259,854	-	1,259,854
32110 - KLH Operating Surplus Reserve	479,531	-	479,531
Total Other Reserves	3,902,142	-	3,902,142

CHEST Funds	Available Reserve	To be used for 2025 deficit	Remaining Reserve Balance
24310 - Lindsay Legacy CHEST Reserve	20,972,264	-	20,972,264
24320 - Bob Legacy CHEST Reserve	2,987,252	-	2,987,252
24330 - Woodville Legacy CHEST Reserve	110,594	-	110,594
24340 - Omemee Legacy CHEST Reserve	2,161	-	2,161
24360 - Kirkfield Legacy CHEST Reserve	416	-	416
Total CHEST Funds	24,072,688	-	24,072,688

Total Reserves and Reserve Funds	66,187,681	(16,894,052)	49,293,629
Reserves	46,111,528	(16,844,453)	29,267,075
Obligatory Reserves	20,076,153	(49,599)	20,026,554
	66,187,681	(16,894,052)	49,293,629