## DISCRETIONARY RESERVE FUNDS

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<tbody>
<tr>
<td><strong>Municipal Buildings Reserve Fund</strong></td>
<td>216,887</td>
<td>-14,500</td>
<td>0</td>
<td>202,387</td>
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<tr>
<td><strong>Women's Institute Fund</strong></td>
<td>46,112</td>
<td></td>
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<td>46,112</td>
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<tr>
<td><strong>Lighthouse Fund</strong></td>
<td>19,494</td>
<td>-14,500</td>
<td>503</td>
<td>4,994</td>
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<tr>
<td><strong>Kinc Library Fund</strong></td>
<td>48,334</td>
<td></td>
<td>48,334</td>
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<tr>
<td><strong>Waste Management Reserve Fund</strong></td>
<td>0</td>
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<td>0</td>
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<tr>
<td><strong>Affordable Housing Fund</strong></td>
<td>0</td>
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**Locum House Fund Balance**                      | 70,494       | -14,500     | 55,994                          |              |
**Women's Institute Fund Balance**                | 45,112       |             |                                 | 45,112       |
**Lighthouse Fund Balance**                       | 48,334       |             | 48,334                          |              |
**Community Policing Reserve Fund**               |              |             |                                 | 0            |

**Underwood Community Centre**                     | 2,518        |             | 2,518                           |              |

**Westario Fund Balance**                         | 48,334       |             | 48,334                          |              |
**Kinc Library Fund Balance**                      | 46,112       |             | 46,112                          |              |

**49 Equipment Replacement Reserve Fund**         | 393,501      | -15,000     | 200,000                         | 578,501      |
**CAO Fund Balance**                               | 5,263        |             | 5,263                           |              |
**Clerk Fund Balance**                             | 12,969       |             | 12,969                          |              |
**Treasury Fund Balance**                         | 2,863        |             | 2,863                           |              |
**General Government Fund Balance**               | 394          |             | 394                             |              |
**Kincardine Fire Fund Balance**                  | 936          |             | 936                             |              |
**Paisley Fire Fund Balance**                     | 2,489        |             | 2,489                           |              |
**Emergency Measures Fund Balance**               | 0            |             |                                 | 0            |

**57 Workplace Ins Reserve Fund**                 | 376,584      | -1,000      | 375,584                         |              |
**60 Tourism Reserve Fund**                       | 332,969      | -15,000     | 317,969                         |              |
**63 Trails Bridging Reserve Fund**               | 242,796      | -242,000    | 796                             |              |
**65 Tax Mitigation Reserve Fund**                | 380,395      |             | 380,395                         |              |
**66 Health Care Reserve Fund**                   | 633,629      |             | 633,629                         |              |

**74 Cemetery Reserve Fund**                      | 2,387        |             | 2,387                           |              |
**82 Lifecycle Reserve Fund**                     | 2,851,578    | -4,193,500  | 3,840,078                       | 2,998,078    |
**75 Community Benefits Reserve Fund**           | 726,629      |             | 645,000                         | 1,371,629    |
**84 Annual Benefit**                             | 726,629      |             | 645,000                         | 1,371,629    |
**85 RUA Admin Fee**                              |              |             |                                 | 0            |
**86 Airport Contribution**                       |              |             |                                 | 0            |

**Ward 1**

**46 W1 Equipment Replacement Res Fund**         | 0            |             |                                 | 0            |
**47 W1 Industrial Res Fund**                     | 1,914        |             | 1,914                           |              |

**Ward 3**

**49 W3 Equipment Replacement Res Fund**         | 0            |             |                                 | 0            |

**Total Tax Funded Reserve Funds**                | 7,349,560    | -4,891,000  | 4,750,539                       | 7,088,089    |
**Water**

**52 Inverhuron Sewer Reserve Fund**              | 180,409      |             | 180,409                         |              |
**53 Kincardine Parkland Trust Reserve Fund**    | 29,261       |             | 29,261                          |              |
**64 Federal Gas Tax Revenues Reserve Fund**     | 11,150       | -345,500    | 345,500                         | 11,150       |

**Total Ward 1 Reserves**                         | 153,220      |             | 153,220                         |              |

**Total Ward 3 Reserves**                         | 0            |             |                                 | 0            |

**Total Ward Reserves**                           | 153,220      |             | 153,220                         |              |

**Total Tax Funded Reserve Funds**                | 7,349,560    | -4,891,000  | 4,750,539                       | 7,088,089    |

**Sewer**

**57 Inverhuron Sewer Reserve Fund**              |              |             |                                 |              |
**58 Kincardine Parkland Trust Reserve Fund**    |              |             |                                 |              |
**59 Kincardine Parkland Trust Reserve Fund**    |              |             |                                 |              |
**60 Kincardine Parkland Trust Reserve Fund**    |              |             |                                 |              |
**70 Water Reserve Fund**                         |              |             |                                 |              |
**71 Water Reserve Fund**                         |              |             |                                 |              |
**72 Water Reserve Fund**                         |              |             |                                 |              |

**Total Ward 1 Reserves**                         | 153,220      |             | 153,220                         |              |

**Total Ward 3 Reserves**                         | 0            |             |                                 | 0            |

**Total Ward Reserves**                           | 153,220      |             | 153,220                         |              |

**Total Tax Funded Reserve Funds**                | 7,349,560    | -4,891,000  | 4,750,539                       | 7,088,089    |

**OBLIGATORY RESERVE FUNDS**                      |              |             |                                 |              |

**Total Obligatory Reserve Funds**                | 3,504,704    | -468,500    | 365,654                         | 3,401,858    |

**Total Reserve & Reserve Fund Balances**        | 22,307,366   | -10,008,000 | 7,052,926                       | 19,352,292   |

**General Reserves**                              |              |             |                                 | 0            |

**Total General Reserve Funds**                   |              |             |                                 | 0            |

**Total Reserve & Reserve Fund Balances**        | 28,767,866   | -10,476,500 | 7,433,580                       | 25,724,936   |