

CITY OF KAWARTHA LAKES
DEFERRED REVENUE RESERVES
DEC 31, 2017

CORP 2018-005-ATTACHMENT C

Account Description	Dec 31, 2017	Dec 31, 2016
Recreational Land:		
Emily Park 5%	105,842.17	104,004.86
Ops Park 5%	18,776.19	18,450.26
Bexley Park 5%	31,441.01	30,895.23
City Wide Park 5%	184,811.45	200,958.23
Development Charges Act:		
City DC	451,538.97	3,631,981.93
Federal and Provincial Gas Tax Reserves:		
Infrastructure Dedicated Gas Tax	3,145,535.23	1,890,719.20
Transit Dedicated Gas Tax	750,655.95	1,169,650.16
Other:		
DOOR Reserve	1,982,885.93	2,046,328.27
Grant Island-Fenelon Twp	29,858.06	29,339.76
Subdivider for Water-Emily	11,725.37	11,521.83
Tree Levy-Lindsay	14,680.73	42,249.87
A Smith Memorial bequest - interest for garden at arena	Manvers 25,603.97	24,916.69
Cenotaph Fund - Interest used for garden at arena	Manvers 13,988.24	13,988.24
from M.Cronin Estate for Woodville comm. Hall	Woodville 9,004.05	8,847.75
Reserve Funds restricted by Kawartha Lakes Act:		
Lindsay Chest Fund	19,311,158.14	19,276,138.24
Bobcaygeon Chest Fund	2,882,782.80	2,874,217.09
Woodville Chest Fund	211,636.59	206,539.29
Omeme Chest Fund	281.56	274.77
Fenelon Falls Chest Fund	186,277.72	403,581.67
Kirkfield Chest Fund	116,585.29	113,777.32
BV-pool-Dike and Downey Estate	184,703.44	179,292.70
BV-H.Wilkinson Bobc Library don.	1,438.15	1,413.19
Restricted Reserves for specific purposes to benefit residents in geographic areas of former municipalities(Restructuring Order)		
SM-Heritage Park	8,353.00	8,353.00
VC-Vic Manor Special Projects	-	5,125.00
	<u>29,679,564.01</u>	<u>32,292,564.55</u>