

**DEFERRED REVENUE
DECEMBER 31, 2019**

ATTACHMENT B - CORP2020-008

OBLIGATORY RESERVES-VARIOUS

	2019	2018
SM-Heritage Park	8,447	8,447
BV-H.Wilkinson Bobc Library don.	1,491	1,454
BV-pool-Dike and Downey Estate	188,503	186,703
Subdivider for Water-Emily	12,153	11,857
A Smith Memorial bequest - interest for garden at arena	26,538	25,892
Cenotaph Fund - Interest used for garden at arena	14,499	14,146
Tree Levy-Lindsay	15,716	19,134
from M.Cronin Estate for Woodville comm. Hall	9,332	9,105
Grand Island-Fenelon Twp	30,946	30,192
DOOR Reserve	1,859,794	1,913,583
Infrastructure Dedicated Gas Tax	6,149,859	1,719,458
Transit Dedicated Gas Tax	488,781	559,269
Emily Park 5%	109,698	107,028
Ops Park 5%	19,460	18,986
Bexley Park 5%	32,587	31,793
City Wide Park 5%	186,343	400,533
City DC	190,513	(2,421,715)

	9,344,660	2,635,865
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OBLIGATORY RESERVES -LEGACY CHEST

Lindsay Chest Fund	19,383,693	19,227,453
Bobcaygeon Chest Fund	2,829,569	2,843,587
Woodville Chest Fund	219,771	214,603
Omeme Chest Fund	292	286
Fenelon Falls Chest Fund	159,218	181,284
Kirkfield Chest Fund	121,066	118,222
	22,713,609	22,585,435

TOTAL OBLIGATORY RESERVES

	32,058,269	25,221,300
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