

DEFERRED REVENUE - RESERVE FUNDS
December 31, 2021

CORP2022-008-ATTACHMENT B

Reserve Name	Balance Dec 31, 2021	Balance Dec 31, 2020
Recreational Land Reserve Fund		
Emily Parkland in Lieu	113,903	110,907
Ops Parkland in Lieu	20,206	19,675
Bexley Parkland in Lieu	33,835	32,946
City Wide Parkland in Lieu	471,744	425,380
Development Charge Reserve Fund		
City Development Charge	2,550,527	278,407
Other Reserve Funds		
Grant Island-Fenelon Twp	32,132	31,287
Subdivider for Water-Emily	12,618	12,286
Tree Levy-Lindsay	16,319	15,890
A Smith Memorial bequest - interest for garden at Manvers arena	27,555	26,831
Cenotaph Fund - Interest used for garden at Manvers arena	15,054	14,658
M.Cronin Estate for Woodville Hall	9,690	9,435
Infrastructure Dedicated Gas Tax	5,545,043	1,886,608
Transit Dedicated Gas Tax	971,215	549,358
Developing Opportunities for Ontario Renters (DOOR) Reserve Fund	1,674,451	1,754,550
Former Municipal Reserve Funds		
BV-pool-Dike and Downey Estate	198,903	195,403
BV-H.Wilkinson Bobc Library donation	1,548	1,507
SM-Heritage Park	8,540	8,540
Legacy CHEST Reserve Funds		
Lindsay Chest Fund	19,630,963	19,541,355
Bobcaygeon Chest Fund	2,838,458	2,837,860
Woodville Chest Fund	95,060	92,976
Omeme Chest Fund	1,858	299
Fenelon Falls Chest Fund	87,625	146,569
Kirkfield Chest Fund	356	4,038
TOTAL DEFERRED REVENUE - RESERVE FUNDS	34,357,603	27,996,765