TREASURER'S STATEMENT OF RESERVE FUNDS CREATED UNDER SECTION 37 (INCREASED DENSITY) AND SECTION 42 (CASH IN LIEU OF PARKLAND) OF THE PLANNING ACT FOR THE YEAR 2018

Plus Developer contributions 2,419,350 Tests 760,134 57,		2018 Capital Cost	Grants, Subsidies, Contributions	Other Reserve/Reserve Fund Draws	Operating Fund Draw	Cash in Lieu of Parkland Reserve Fund	Bonus Zoning Reserve Fund
Developer contributions	Balance as of January 1, 2018					39,564,533	2,164,950
Developer contributions							
Interest							
Less Amount transferred to capital fund: Land Say, 1984 S7,	'						
Less: Amount transferred to capital fund: Land 35201301 Deerfield GC Acquisition 35201301 Deerfield GC Acquisition 35201303 HCDSB Surplus Site (Hixon) 2,703,409 Machinery & equipment Building or park structure Building or p							57,350
Amount transferred to capital fund: Land 35201801 Deerfield GC Acquisition 16,673,843 35201801 Deerfield GC Acquisition 16,673,843 35201801 Deerfield GC Acquisition 16,673,843 35201801 Deerfield GC Acquisition 17,00,000 Machinery & equipment 8uilding or park structure 8u	Sub-Total	-				3,179,484	57,350
Land	Less:						
Land 16,673,843 (16,300,000) 35201801 Berfield GC Acquisition 16,673,843 (16,300,000) 35201803 HCDSB Surplus Site (Hixon) 2,703,409 (2,350,000) Machinery & equipment Building or park structure 46311301 Trafalgar Park Revitalization 19,915,158 (6,650) (17,100,000) (4,082,000) 3,363 52211160 Upon Core - Memorial Park Special Project 669,984 (535,682) - (74,685) 52211404 Forster Park Washroom Rehabilitation 234,859 (1,610) (40,000) (195,076) 52211606 WOSS Field and Washroom Rehabilitation 834,662 - (59,364) - (59,364) 52211606 WOSS Field and Washroom Rehabilitation 834,662 - (834,662) - (834,662) 52211605 WOSS Field and Washroom Rehabilitation 1 - (834,662) - (14,472) 52211605 WOSS Field and Washroom Rehabilitation 7,212 (720) - (17,427) - (14,272) 52221602 Waterfront Trail Improvement - Tannery Waterworks 3,785,231 - (720) - (74,685) - (17,427) 52211604 Waterfront Trail Improvement - Tannery Waterworks 3,785,231 - (720) - (720) - (74,685) <t< td=""><td>Amount transferred to capital fund:</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Amount transferred to capital fund:						
35201803 HCDSB Surplus Site (Hixon) 2,703,409 (2,350,000)	1 · · · · · · · · · · · · · · · · · · ·						
35201803 HCDSB Surplus Site (Hixon) 2,703,409 (2,350,000)	35201801 Deerfield GC Acquisition	16,673,843				(16,300,000)	
Building or park structure 46311301 Trafalgar Park Revitalization 52211106 Uptown Core - Memorial Park Special Project 669,984 (535,682) - (74,685) 522111406 Verster Park Washroom Rehabilitation 52211406 Worster Park Washroom Rehabilitation 52211505 Charnwood Park expansion 52211606 WOSS Teleid and Washroom Rehabilitation 1 1							
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46311 301 Trafalgar Park Revitalization 19,915,158 (6,650) (17,100,000) (4,082,000) 3,363 52211106 Uptown Core - Memorial Park Special Project 669,984 (535,682) - (74,685) 52211404 Forster Park Washroom Rehabilitation 234,859 (1,610) (40,000) (195,076) 52211505 Charnwood Park expansion 59,364 - (59,364) 52211606 WSDS Field and Washroom Rehabilitation 834,662 - (834,662) 52211620 Splash Pad Rehabilitation 1 - 1 1 522212503 Shell Park Tennis Courts 184 - (1,84) 52241201 Right Mile Creek West Shore Landscape Rehabilitation 73,212 (720) - (7,427) 52241201 Right Mile Creek West Shore Landscape Rehabilitation 73,212 (720) - (7,427) 52211606 Waterfront Trail Improvement - Tannery Waterworks 3,785,931 - (3,785,931) 52211704 Splash Pad - College Park area 30,992 - (30,992) 52211805 Allan Street Open Space 41,255 - (41,255) 46601701 South East Community Centre 15,997,661 (15,713,585) - (182,494) 52211814 Playground Rehabilitation 258,001 - (258,001) Amount transferred to	Building or park structure						
52211106 Uptown Core - Memorial Park Special Project 669,984 (535,682) - (74,685) 52211404 Forster Park Washroom Rehabilitation 234,859 (1,610) (40,000) (195,076) 52211505 Charmwood Park expansion 59,364 - (59,364) - (59,364) 52211606 WOSS Field and Washroom Rehabilitation 1 - (834,662) 52211620 Splash Pad Rehabilitation 1 - (184) 52221503 Shell Park Tennis Courts 184 - (184) 52241601 Mile Creek West Shore Landscape Rehabilitation 73,212 (720) - (71,427) 52241602 Waterfront Trail Improvement - Tannery Waterworks 3,785,931 - (37,85,931) 5221161 Brantwood Park expansion 930 - (930) 52211805 Allan Street Open Space 41,255 - (30,992) 52211805 Allan Street Open Space 41,255 - (41,255) 46601701 South East Community Centre 15,987,661 (15,713,585) - (98,000) 52211814 Playground Rehabilitation 258,001 - (98,000) Amount transferred to operating fund - (258,001) Monies borrowed from fund for other municipal purposes - (14, Sub-Total 61,371,338 (8,260) (33,349,987) (4,122,000) (24,279,637) (14,		10.015.159	/c cco\	(17 100 000)	(4.002.000)	2 262	
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52211606 WOSS Field and Washroom Rehabilitation 834,662 52211620 Splash Pad Rehabilitation 1 52211503 Shell Park Tennis Courts 184 52241201 16 Mile Creek West Shore Landscape Rehabilitation 73,212 52241201 16 Mile Creek West Shore Landscape Rehabilitation 73,212 52241201 17 Mile Creek West Shore Landscape Rehabilitation 73,212 52241201 16 Mile Creek West Shore Landscape Rehabilitation 73,212 52241202 Waterfront Trail Improvement - Tannery Waterworks 3,785,931 5221161 Brantwood Park expansion 930 52211610 Splash Pad - College Park area 30,992 52211805 Allan Street Open Space 41,255 46601701 South East Community Centre 15,987,661 52211816 Plansathon Park Bocce Court 101,892 52211814 Playground Rehabilitation 258,001 Amount transferred to operating fund (58,001) Kerr Village Building Façade Improvement Grant Program - (14, Monies borrowed from fund for other municipal purposes (8,260) (33,349,987) (4,122,000) (24,279,637) (14,			(1,010)		(40,000)		
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184					-		
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Sub-Total 61,371,338 (8,260) (33,349,987) (4,122,000) (24,279,637) (14,	Monies borrowed from fund for other municipal purposes						
		61,371,338	(8,260)	(33,349,987)	(4,122,000)	(24,279,637)	(14,331
December 21 2019 Closing Polonce 10 4C4 200 2 2 207	December 31, 2018 Closing Balance					18,464,380	2,207,970

NOTE: COLUMNS DO NOT ADD ACROSS AS THE 2018 CAPITAL COST REPRESENSTS ONLY ONE YEAR OF MULTIPLE YEAR PROJECTS WHEREAS FULL FUNDING MAY HAVE BEEN RECEIVED IN YEAR