

**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 2021**

	2021 Capital Cost	Grants, Subsidies, Contributions	Other Reserve/Reserve Fund Draws	Operating Fund Draw	Cash in Lieu of Parkland Reserve Fund	Bonus Zoning Reserve Fund
<b>Balance as of January 1, 2021</b>					45,576,572	2,879,474
<b>Plus:</b>						
Developer contributions					31,977,700	
Interest					1,045,485	41,705
<b>Sub-Total</b>	-				<b>33,023,185</b>	<b>41,705</b>
<b>Less:</b>						
<b>Amount transferred to capital fund:</b>						
<b>Land</b>						
21102104 2273 Trafalgar Rd Land Purchase	15,654				(15,654)	-
21102106 Deerfield Encroachment Lands	7,327				(7,327)	-
<b>Machinery &amp; equipment</b>						
<b>Building or park structure</b>						
52211611 Brantwood Park expansion	87,054				(87,054)	-
52212007 Wallace Park Redevel and Washroom Exp/Reno	93,840	(9,300)			(122,502)	-
52212105 Splash Pad - Southeast Oakville	1,000				(1,000)	-
52212111 Cornwall Park Skateboard Park	10,093				(10,093)	-
52220901 Bronte Heritage Waterfront Park					1	-
52221603 Gairloch Gardens Rehabilitation	26,193				(15,874)	-
52241201 16 Mile Creek West Shore Landscape Rehabilitation	81,136	(18,037)	(784)		(79,190)	-
52241602 Waterfront Trail Improvement - Tannery Waterworks	6,013				(6,014)	-
52241901 Trafalgar Park Renewal	93,834				(72,153)	-
46311301 Trafalgar Park Revitalization	154			(132,982)	1,085	-
52211704 Splash Pad - College Park area				(617)	(4,683)	-
52211805 Allan Street Open Space	(521)				3,973	-
52251904 Bronte Heritage Park Renew					(317)	-
<b>Amount transferred to operating fund</b>					-	-
Monies borrowed from fund for other municipal purposes						
<b>Sub-Total</b>	<b>421,777</b>	<b>(27,337)</b>	<b>(134,383)</b>	-	<b>(416,802)</b>	-
<b>December 31, 2021 Closing Balance</b>					<b>78,182,956</b>	<b>2,921,179</b>
<b>December 31, 2021 Fully Committed Closing Balance</b>					<b>67,078,967</b>	<b>2,921,179</b>

NOTE: COLUMNS DO NOT ADD ACROSS AS THE 2021 CAPITAL COST REPRESENTS ONLY ONE YEAR OF MULTIPLE YEAR PROJECTS WHEREAS FULL FUNDING MAY HAVE BEEN RECEIVED IN YEAR