

TREASURER'S STATEMENT OF SPECIAL ACCOUNTS (RESERVE FUNDS) CREATED UNDER SECTION 37 (INCREASED DENSITY) AND SECTION 42 (CASH IN LIEU OF PARKLAND) OF THE PLANNING ACT FOR THE YEAR 2017						
	2017 Capital Cost	Grants, Subsidies, Contributions	Other Reserve/Reserve Fund Draws	Operating Fund Draw	Cash in Lieu of Parkland Reserve Fund	Bonus Zoning Reserve Fund
Balance as of January 1, 2017					39,647,372	2,122,272
Plus:						
Developer contributions					2,544,359	
Interest					1,011,741	53,701
Sub-Total	-				3,556,100	53,701
Less:						
Amount transferred to capital fund:						
Land						
35101601 White Oaks Land Purchase	-	-		-	(321,692)	
Machinery & equipment						
Building or park structure						
46311301 Trafalgar Park Revitalization	16,412,340	(18,084)	(14,534,000)	-	(364,000)	
52211106 Uptown Core - Memorial Park Special Project	447,042	-	(371,311)	(23,400)	(34,430)	
52211404 Forster Park Washroom Rehabilitation	460,552	-		-	(460,551)	
52211505 Charnwood Park expansion	161	-		-	(161)	
52211516 Kingsway Parkette - Phase 2	763	-		-	(763)	
52211606 WOSS Field and Washroom Rehabilitation	1,307,072	-		-	(1,307,072)	
52211620 Splash Pad Rehabilitation	433,395	-		(125,700)	(315,908)	
52211621 Playground Rehabilitation	-	-		-	2	
52211623 Bronte Harbour Regional Waterfront Park	297,430	(300,000)	(5,110)	-	(135,355)	
52211723 Playground Rehabilitation	60,072	-		-	(60,072)	
52211724 Renovation of Margot Drive Park Playground	65,941	(18,000)		-	(48,537)	
52211725 Rehabilitation of Munns Creek Park Playground	94,967	(20,000)		-	(75,466)	
52211726 Rehabilitation of Riverbank Way Park Playground	50,865	(16,000)		-	(35,214)	
52211727 Improvement of Golden Meadow Park Playground Accessibi	26,119	(8,619)		-	(17,957)	
52221503 Shell Park Tennis Courts	322,288	-		-	(322,289)	
52221603 Gairloch Gardens Rehabilitation	18,064	-		-	(18,065)	
52241201 16 Mile Creek West Shore Landscape Rehabilitation	74,866	-	7,395	-	(93,196)	
52241602 Waterfront Trail Improvement - Tannery Waterworks	28,212	-		-	(28,212)	
Amount transferred to operating fund						
Kerr Village Building Façade Improvement Grant Program					-	(11,023)
Monies borrowed from fund for other municipal purposes						
Sub-Total	20,100,149	(380,703)	(14,903,026)	(149,100)	(3,638,939)	(11,023)
December 31, 2017 Closing Balance					39,564,533	2,164,950

NOTE: COLUMNS DO NOT ADD ACROSS AS THE 2017 CAPITAL COST REPRESENTS ONLY ONE YEAR OF MULTIPLE YEAR PROJECTS WHEREAS FULL FUNDING MAY HAVE BEEN RECEIVED IN YEAR