

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 2019						
	2019 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, 2019					18,464,379	2,207,970
Plus:						
Developer contributions					23,289,093	565,160
Interest					908,867	66,837
Sub-Total	-				24,197,960	631,997
Less:						
Amount transferred to capital fund:						
Land						
35201801 Deerfield GC Acquisition	373,844	-	-	-	(373,844)	-
35201803 HCDSB Surplus Site (Hixon)	353,409	-	-	-	(353,409)	-
Machinery & equipment						
Building or park structure						
46311301 Trafalgar Park Revitalization	277,380	(41,280)	-	-	(2,421)	-
52211106 Uptown Core -Memorial Park Special Project	39,097	-	(31,258)	-	(4,358)	-
52211404 Forster Park Washroom Rehabilitation	2,427	-	-	-	(2,299)	-
52211505 Charnwood Park expansion	2,099	-	-	-	(2,099)	-
52211606 WOSS Field and Washroom Rehabilitation	30,874	-	-	-	(30,873)	-
52241201 16 Mile Creek West Shore Landscape Rehabilitation	3,821,469	(5,877)	(36,166)	-	(3,731,828)	-
52241602 Waterfront Trail Improvement - Tannery Waterworks	327,436	-	-	-	(327,435)	-
52211704 Splash Pad - College Park area	288,000	-	-	(60,000)	(250,908)	-
52211805 Allan Street Open Space	899,852	-	-	-	(899,853)	-
46601701 South East Community Centre	19,710,008	-	(22,305,734)	-	(834,197)	-
52211815 Glenashton Park Bocce Court	169	-	-	-	(4,061)	-
52221603 Gairloch Gardens Rehabilitation	12,427	-	-	-	(12,427)	-
52221703 Towne Square Rehabilitation	238,212	-	50,000	(1,821,000)	(60,415)	-
52241901 Trafalgar Park Renewal	87,339	-	-	(125,000)	(67,159)	-
52241902 Sixteen Hollow Park Renewal	12,709	-	-	(92,000)	(9,387)	-
52251904 Bronte Heritage Park Renewal	101,212	-	-	-	(101,212)	-
52211724 Renovation of Margot Drive Park Playground	-	-	-	-	596	-
52211725 Rehabilitation of Munns Creek Park Playground	-	-	-	-	500	-
52211726 Rehabilitation of Riverbank Way Park Playground	-	-	-	-	349	-
52211727 Improvement of Golden Meadow Park Playground Accessibility	-	-	-	-	457	-
Amount transferred to operating fund					-	-
Monies borrowed from fund for other municipal purposes						
Sub-Total	26,577,962	(47,157)	(22,323,158)	(2,098,000)	(7,066,283)	-
December 31, 2019 Closing Balance					35,596,055	2,839,967

NOTE: COLUMNS DO NOT ADD ACROSS AS THE 2019 CAPITAL COST REPRESENTS ONLY ONE YEAR OF MULTIPLE YEAR PROJECTS WHEREAS FULL FUNDING MAY HAVE BEEN RECEIVED IN YEAR