

**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**

	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
Balance as of January 1, 2018					39,564,533	2,164,950
Plus:						
Developer contributions					2,419,350	
Interest					760,134	57,350
Sub-Total	-				3,179,484	57,350
Less:						
Amount transferred to capital fund:						
Land						
35201801 Deerfield 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	
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 WOSS Field and Washroom Rehabilitation	834,662			-	(834,662)	
52211620 Splash Pad Rehabilitation	1			-	1	
52221503 Shell Park Tennis Courts	184			-	(184)	
52241201 16 Mile Creek West Shore Landscape Rehabilitation	73,212		(720)	-	(71,427)	
52241602 Waterfront Trail Improvement - Tannery Waterworks	3,785,931			-	(3,785,931)	
52211611 Brantwood Park expansion	930			-	(930)	
52211704 Splash Pad - College Park area	30,992			-	(30,992)	
52211805 Allan Street Open Space	41,255			-	(41,255)	
46601701 South East Community Centre	15,987,661		(15,713,585)	-	(182,494)	
52211815 Glenashton Park Bocce Court	101,892			-	(98,000)	
52211814 Playground Rehabilitation	258,001			-	(258,001)	
Amount transferred to operating fund						
Kerr Village Building Façade Improvement Grant Program					-	(14,331)
Monies borrowed from fund for other municipal purposes						
Sub-Total	61,371,338	(8,260)	(33,349,987)	(4,122,000)	(24,279,637)	(14,331)
December 31, 2018 Closing Balance					18,464,380	2,207,970

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