

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 2020

	2020 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, 2020					35,596,055	2,839,967
Plus:						
Developer contributions					10,840,680	
Interest					971,418	39,507
Sub-Total	-				11,812,098	39,507
Less:						
Amount transferred to capital fund:						
Land						
Machinery & equipment						
Building or park structure						
46311301 Trafalgar Park Revitalization	40,178	-	-	-	(355)	-
52211106 Uptown Core -Memorial Park Special Project	5,009	-	(4,005)	-	(558)	-
52211505 Charnwood Park expansion	24,130	-	-	-	(23,376)	-
52211606 WOSS Field and Washroom Rehabilitation	509	-	-	-	19,491	-
52241201 16 Mile Creek West Shore Landscape Rehabilitation	161,127	-	(1,557)	-	(157,268)	-
52241602 Waterfront Trail Improvement - Tannery Waterworks	15,068	-	-	-	(15,069)	-
52211704 Splash Pad - College Park area	205,182	(2,873)	-	-	(174,100)	-
52211805 Allan Street Open Space	22,912	(3,452)	-	-	(22,912)	-
46601701 South East Community Centre	11,197,574	(181,976)	(7,099,747)	-	(869,316)	-
52221603 Gairloch Gardens Rehabilitation	180,717	-	(260,000)	-	(97,435)	-
52221703 Towne Square Rehabilitation	8,121	-	-	-	(1,623)	-
52241901 Trafalgar Park Renewal	326,272	-	-	-	(250,886)	-
52241902 Sixteen Hollow Park Renewal	320,149	-	-	-	(236,474)	-
52251904 Bronte Heritage Park Renewal	1,902	-	-	-	(1,584)	-
52211611 Brantwood Park expansion	116	-	-	-	(116)	-
Amount transferred to operating fund					-	-
Monies borrowed from fund for other municipal purposes						
Sub-Total	12,508,966	(188,301)	(7,365,309)	-	(1,831,581)	-
December 31, 2020 Closing Balance					45,576,572	2,879,474

NOTE: COLUMNS DO NOT ADD ACROSS AS THE 2020 CAPITAL COST REPRESENTS ONLY ONE YEAR OF MULTIPLE YEAR PROJECTS WHEREAS FULL FUNDING MAY HAVE BEEN RECEIVED IN YEAR