

2020 Joint Use Reserve Fund Receipts and Disbursements

Context

Joint Use Reserve Fund Receipts in 2020

The following indicates a list of Reserve Fund Receipts within the previous year, with a total sum of \$2.6 Million.

Cash or Cash-in-lieu Received:

- | | |
|--|---------------|
| • RESIDUAL SUB AREA 10D Subdivision Application | \$0.2 Million |
| • Forest Lawn Industrial Subdivision Application | \$0.7 Million |
| • East Shepard Industrial Subdivision Application | \$1.7 Million |
| • Royal Vista Land Sale Net Proceeds to JUCC Trust | \$0.1 Million |

*\$0.1M discrepancy due to rounding to the nearest hundred thousand dollars

Joint Use Reserve Fund Disbursements in 2020

The following indicates a list of Reserve Fund Disbursements within the previous year, with a total sum of \$1.4 Million.

Cash disbursed by cheques or internal transfers:

- | | |
|--|-----------------|
| • Seton Land Exchange, Deep Utility Construction and Maintenance | (\$1.4 Million) |
|--|-----------------|