

## **2018 Joint Use Reserve Fund Receipts and Disbursements**

### **Joint Use Reserve Fund Receipts in 2018**

The following indicates a list of Reserve Fund Receipts within the previous year, with a total sum of \$1.6 Million.

#### *Cash or Cash-in-lieu Received:*

- |   |               |
|---|---------------|
| • Land sale in Falconridge (Genesis Centre) | \$1.4 Million |
| • Disposition of Reserve in Saddletown      | \$0.1 Million |
| • Quarry Park Library Compensation          | \$0.1 Million |

### **Joint Use Reserve Fund Disbursements in 2018**

The following indicates a list of Reserve Fund Disbursements within the previous year, with a total sum of \$16.4 Million.

#### *Cash disbursed by cheques or internal transfers:*

- |  |                 |
|--|-----------------|
| • Seton Acreage Assessment and Land Servicing Fees | (\$8.8 Million) |
| • Seton Site Reconfiguration                       | (\$0.8 Million) |
| • West Macleod 200-210 Avenue SE Land Acquisition  | (\$6.1 Million) |
| • Strathcona Temporary Stormpond                   | (\$0.7 Million) |