

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) |