

Usage of Parkland Cash-In-Lieu
as at December 31, 2017

Schedule B
rpt-CORPSERV-2018-0046

		2017			CIL Funded Prior to 2017	Unbooked CIL Committed	Municipal Contribution	Total Funding	Net Project Balance Dec 31, 2017
Project/Account	Capital Project	Total Project/Account Expenditures to Dec 31, 2017	Assets CIL Funded	Costs CIL Funded Outside of Capitalization Criteria					
Capital Projects									
8500-08-0001	Property Acquisition Tolton	24,263	(189)	(944)	(1,133)	(23,130)	(90,737)	(115,000)	(90,737)
Operating Account									
00-80-8500-1050	Parks Admin Contract Staff	65,306		(31,700)	(31,700)	-	(33,606)	(65,306)	-
Total Cash In Lieu of Parkland		89,569	(189)	(32,644)	(32,833)	(23,130)	(90,737)	(180,306)	(90,737)