

Usage of Parkland Cash-In-Lieu
as at December 31, 2018

Schedule 5
rpt-CORPSERV-2019-0012

		2018			Unbooked CIL Committed	Municipal/ Other Contribution	Total Funding	Net Project Balance Dec 31, 2018
Project/Account	Capital Project	Total Project/Account Expenditures to Dec 31, 2018	Assets CIL Funded	Costs CIL Funded Outside of Capitalization Criteria				
Capital Projects								
1100-10-0101	Community Improvement Plan	587,726		(503,512)	(503,512)	(251,481)	(754,992)	(167,266)
8000-10-0001	Surplus Land	868,434	(517,609)	-	(517,609)	(221)	(517,830)	350,603
8500-22-1802	Glen Lawson Lands Env Assessment	2,239	-	(2,239)	(2,239)	-	(30,000)	(27,761)
Operating Account								
00-80-8500-1010	Parks Admin Staff	67,991		(31,700)	(31,700)	(36,291)	(67,991)	-
Total Cash In Lieu of Parkland		1,526,390	(517,609)	(537,450)	(1,055,059)	(27,761)	(287,993)	(1,370,813)
								155,576