



Corporation of Haldimand County
 Parkland Dedication Reserve Fund
 Statement of Activities 2017

January 1st to December 31st

2017
(\$)

Continuity of Parkland Reserve Fund

Opening Balance - January 1st

726,757

Sources of Funds:

Park Dedication Payments

24,749

Interest Earned

10,939

Total Source of Funds

35,688

Use of Funds*

Amounts Transferred to Capital (or Other) Funds (1)

(9,070)

Total Use of Funds

(9,070)

Closing Balance - December 31st

753,375

(1) See Attachment 1 for details

This statement is presented in accordance with Section 37 (5)-(10) and 42 (17)-(20) of the Planning Act (the "Act").

PARKLAND RESERVE FUND STATEMENT
THE CORPORATION OF HALDIMAND COUNTY
FOR THE YEAR 2017

Capital Project	Parkland Reserve Fund Draw	Development Charges - Leisure Services	Other Reserves Fund Draw	Grants, Subsidies, Other Contributions	Total 2017 Funding
Chippewa Trail Phase 2	8,556	17,067		42,125	67,748
Caledonia Kinsmen Park Land Transfer from GRCA	149				149
Caledonia Skatepark/BMX Park	365		653		1,018
Totals	\$ 9,070	\$ 17,067	\$ 653	\$ 42,125	\$ 68,915