

		<p>Corporation of Haldimand County Parkland Dedication Reserve Fund Statement of Activities 2018</p>
<p>Haldimand County</p>		
<p><u>January 1st to December 31st</u></p>		<p><u>2018</u> <u>(\$)</u></p>
<p>Continuity of Parkland Reserve Fund</p>		
<p>Opening Balance - January 1st</p>		<p>753,375</p>
<p>Sources of Funds:</p>		
<p>Park Dedication Payments</p>		<p>27,000</p>
<p>Interest Earned</p>		<p>12,501</p>
<p>Total Source of Funds</p>		<p>39,501</p>
<p>Use of Funds*</p>		
<p>Amounts Transferred to Capital (or Other) Funds (1)</p>		<p>(88,225)</p>
<p>Total Use of Funds</p>		<p>(88,225)</p>
<p>Closing Balance - December 31st</p>		<p>704,651</p>
<p>(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").</p>		

**PARKLAND RESERVE FUND STATEMENT
THE CORPORATION OF HALDIMAND COUNTY
FOR THE YEAR 2018**

Capital Project	Parkland Reserve Fund Draw	Development Charges - Leisure Services	Other Reserves Fund Draw	Grants, Subsidies, Other Contributions	Total 2018 Funding
Chippewa Trail Phase 2	5,962	113,677		14,705	134,345
Caledonia to York Trail	82,263	207,546	156,057		445,866
Totals	\$ 88,225	\$ 321,223	\$ 156,057	\$ 14,705	\$ 580,210