

		<p>Corporation of Haldimand County Parkland Dedication Reserve Fund Statement of Activities 2019</p>
<p>Haldimand County</p>		
<p><u>January 1st to December 31st</u></p>		<p><u>2019</u> <u>(\$)</u></p>
<p>Continuity of Parkland Reserve Fund</p>		
<p>Opening Balance - January 1st</p>		<p>704,651</p> <hr/>
<p>Sources of Funds:</p>		
<p>Park Dedication Payments</p>		<p>17,250</p>
<p>Interest Earned</p>		<p>25,068</p> <hr/>
<p>Total Source of Funds</p>		<p>42,318</p>
<p>Use of Funds*</p>		
<p>Amounts Transferred to Capital (or Other) Funds (1)</p>		<p>(7,009)</p> <hr/>
<p>Total Use of Funds</p>		<p>(7,009)</p>
<p>Closing Balance - December 31st</p>		<p>739,960</p> <hr/> <hr/>
<p><i>(1) See Attachment 1 for details</i></p> <p><i>This statement is presented in accordance with Section 37 (5)-(10) and 42 (17)-(20) of the Planning Act (the "Act").</i></p>		

**PARKLAND RESERVE FUND STATEMENT
THE CORPORATION OF HALDIMAND COUNTY
FOR THE YEAR 2019**

Capital Project	Parkland Reserve Fund Draw	Development Charges - Leisure Services	Other Reserves Fund Draw	Grants, Subsidies, Other Contributions	Total 2019 Funding
Trail Development and Signage	470	4,229			4,698
Chippewa Trail Phase 2	3,388	30,608			33,997
Caledonia to York Trail	3,151	7,950	5,978		17,079
Totals	\$ 7,009	\$ 42,787	\$ 5,978	\$ -	\$ 55,774