

		<p>Corporation of Haldimand County Parkland Dedication Reserve Fund Statement of Activities 2020</p>
<p>Haldimand County</p>		
<p><u>January 1st to December 31st</u></p>		<p><u>2020</u> <u>(\$)</u></p>
<p>Continuity of Parkland Reserve Fund</p>		
<p>Opening Balance - January 1st</p>		<p><u>739,960</u></p>
<p>Sources of Funds:</p>		
<p>Park Dedication Payments</p>		<p>15,250</p>
<p>Interest Earned</p>		<p>21,048</p>
<p>Total Source of Funds</p>		<p><u>36,298</u></p>
<p>Use of Funds*</p>		
<p>Amounts Transferred to Capital (or Other) Funds (1)</p>		<p>288</p>
<p>Total Use of Funds</p>		<p><u>288</u></p>
<p>Closing Balance - December 31st</p>		<p><u><u>776,545</u></u></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 2020**

Capital Project	Parkland Reserve Fund Draw	Development Charges - Leisure Services	Other Reserves Fund Draw	Grants, Subsidies, Other Contributions	Total 2020 Funding
Chippewa Trail Phase 2	(288)				(288)
Totals	\$ (288)	\$ -	\$ -	\$ -	\$ (288)