

 Haldimand County		Corporation of Haldimand County Parkland Dedication Reserve Fund Statement of Activities 2021
<u>January 1st to December 31st</u>		<u>2021</u> <u>(\$)</u>
Continuity of Parkland Reserve Fund		
	Opening Balance - January 1st	776,545
Sources of Funds:		
	Park Dedication Payments	29,358
	Interest Earned	24,275
	Total Source of Funds	53,633
Use of Funds*		
	Amounts Transferred to Capital (or Other) Funds (1)	
	Total Use of Funds	0
	Closing Balance - December 31st	830,178
<i>(1) See Attachment 1 for details</i>		
<i>This statement is presented in accordance with Section 37 (5)-(10) and 42 (17)-(20) of the Planning Act (the "Act").</i>		

**PARKLAND RESERVE FUND STATEMENT
THE CORPORATION OF HALDIMAND COUNTY
FOR THE YEAR 2021**

Capital Project	Parkland Reserve Fund Draw	Development Charges - Leisure Services	Other Reserves Fund Draw	Grants, Subsidies, Other Contributions	Total 2020 Funding
					-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -