

		<b>Corporation of Haldimand County</b> <b>Parkland Dedication Reserve Fund</b> Statement of Activities 2022
<b>Haldimand</b> County		
<u>January 1st to December 31st</u>		<u>2022</u> <u>(\$)</u>
<b>Continuity of Parkland Reserve Fund</b>		
	Opening Balance - January 1st	830,178
<b>Sources of Funds:</b>		
	Park Dedication Payments	68,970
	Interest Earned	19,456
	<b>Total Source of Funds</b>	<b>88,426</b>
<b>Use of Funds*</b>		
	Amounts Transferred to Capital (or Other) Funds (1)	0
	<b>Total Use of Funds</b>	<b>0</b>
	<b>Closing Balance - December 31st</b>	<b>918,604</b>
<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 2022**

Capital Project	Parkland Reserve Fund Draw	Development Charges - Leisure Services	Other Reserves Fund Draw	Grants, Subsidies, Other Contributions	Total 2022 Funding
No activity in 2022	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>