

 Haldimand County		Corporation of Haldimand County Parkland Dedication Reserve Fund Statement of Activities 2023
<u>January 1st to December 31st</u>		<u>2023</u> <u>(\$)</u>
Continuity of Parkland Reserve Fund		
Opening Balance - January 1st		918,604
Sources of Funds:		
Park Dedication Payments		24,350
Interest Earned		35,082
Total Source of Funds		59,432
Use of Funds*		
Amounts Transferred to Capital (or Other) Funds (1)		(967)
Total Use of Funds		(967)
Closing Balance - December 31st		977,069
<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 2023**

Capital Project	Parkland Reserve Fund Draw	Development Charges - Leisure Services	Other Reserves Fund Draw	Grants, Subsidies, Other Contributions	Total 2023 Funding
721018 - Jarvis to Townsend Trail Feasibility Study	\$ 966.72	\$ 8,700.48	\$ -	\$ -	\$ 9,667.20
Totals	\$ 967	\$ 8,700	\$ -	\$ -	\$ 9,667