

 Haldimand County		Corporation of Haldimand County Parkland Dedication Reserve Fund Statement of Activities 2019
<u>January 1st to December 31st</u>		<u>2019</u>
		<u>(\$)</u>
Continuity of Parkland Reserve Fund		
Opening Balance - January 1st		704,651
Sources of Funds:		
Park Dedication Payments		17,250
Interest Earned		25,068
Total Source of Funds		42,318
Use of Funds*		
Amounts Transferred to Capital (or Other) Funds (1)		(7,009)
Total Use of Funds		(7,009)
Closing Balance - December 31st		739,960
(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").		

**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