

TOWN OF CALEDON
STATEMENT OF CASH IN LIEU OF PARKLAND RESERVE FUND
AS AT DECEMBER 31, 2021

	2021	2020	2019	2018	2017	2016
Opening Balance - Jan 1	\$ 10,831,806	\$ 8,358,341	\$ 6,255,502	\$ 4,981,842	\$ 4,414,084	\$ 3,443,161
Revenues						
Fees Collected	\$ 903,902	\$ 2,393,254	\$ 1,993,041	\$ 1,218,310	\$ 521,383	\$ 931,853
Interest Income	\$ 27,496	\$ 53,540	\$ 109,798	\$ 55,350	\$ 46,375	\$ 39,070
Total Revenues	\$ 931,398	\$ 2,446,794	\$ 2,102,839	\$ 1,273,660	\$ 567,758	\$ 970,923
Expenses						
Transfers to Capital	\$ 549,620	\$ (26,671)	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 549,620	\$ (26,671)	\$ -	\$ -	\$ -	\$ -
Closing Balance - Dec 31	\$ 11,213,584	\$ 10,831,806	\$ 8,358,341	\$ 6,255,502	\$ 4,981,842	\$ 4,414,084
Encumbrance	\$ (388,455)	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Balance Net of Encumbrance - Dec 31	\$ 11,602,039	\$ 10,831,806	\$ 8,358,341	\$ 6,255,502	\$ 4,981,842	\$ 4,414,084