

**TOWN OF CALEDON
STATEMENT OF CASH IN LIEU OF PARKLAND RESERVE FUND
AS AT DECEMBER 31, 2022**

	2022	2021	2020	2019	2018
Opening Balance - Jan 1	\$ 11,602,039	\$ 10,831,806	\$ 8,358,341	\$ 6,255,502	\$ 4,981,842
Revenues					
Fees Collected	\$ 4,045,199	\$ 903,902	\$ 2,393,254	\$ 1,993,041	\$ 1,218,310
Interest Income	\$ 28,838	\$ 27,496	\$ 53,540	\$ 109,798	\$ 55,350
Total Revenues	\$ 4,074,038	\$ 931,398	\$ 2,446,794	\$ 2,102,839	\$ 1,273,660
Expenses					
Transfers to Capital	\$ 1,603,024	\$ 161,165	\$ (26,671)	\$ -	\$ -
Total Expenses	\$ 1,603,024	\$ 161,165	\$ (26,671)	\$ -	\$ -
Closing Balance - Dec 31	\$ 14,073,052	\$ 11,602,039	\$ 10,831,806	\$ 8,358,341	\$ 6,255,502
Encumbrance	\$ 2,086,880	\$ 388,455	\$ -	\$ -	\$ -
Closing Balance Net of Encumbrance - Dec 31	\$ 11,986,173	\$ 11,213,584	\$ 10,831,806	\$ 8,358,341	\$ 6,255,502