

<b>ATTACHMENT 3</b>		
<b>THE CORPORATION OF THE CITY OF STRATFORD</b>		
<b>Treasurer's Statement Under Section 42 of the Planning Act</b>		
<b>Parkland Reserve Fund Activity</b>		
<b>For the Year Ended - December 31, 2022</b>		
Opening Balance - January 1, 2022		\$769,494.11
Cash in Lieu Collected During 2022	358,558.66	
2022 Reserve Fund Interest	35,642.38	
		394,201.04
<b>Total Funds Available</b>		<b>1,163,695.15</b>
Less: Funds Spent During 2022		
	0.00	
	0.00	
		0.00
Closing Balance - December 31, 2022		\$1,163,695.15