

Town of Halton Hills
Parkland Cash-In-Lieu
For the Period Ending December 31, 2021

Schedule 6
rpt-CORPSERV-2021-0025

	<u>2021</u>
Opening Balance as at January 1, 2021	\$ 6,576,062 *
Revenues (collections)	
Parkland Cash-in-lieu	\$ 2,066,857
Interest	<u>155,737</u>
Total	\$ 2,222,594
Utilization	
Tangible Capital Assets	\$ -
Current Operations	<u>(17,858)</u>
Total	\$ (17,858)
Sub-total	\$ 8,780,797
Outstanding commitment	<u>(10,164)</u>
Balances as at December 31, 2021	<u>\$ 8,770,633</u>

* Includes \$10,164 of outstanding commitment carried forward from 2020 (schedule 6)