Town of Halton Hills

Usage of Parkland Cash-In-Lieu

For the Period Ending December 31, 2021

Schedule 7

rpt-CORPSERV-2021-0025

Project No.	Capital Project	Total Budget Approved	Total Expenditures to Dec 31, 2021	Funding to Dec. 31, 2021			Outstanding Commitments	Outstanding Funding	
				CIL 2021	CIL Prior to 2021	Municipal/ Other Contribution		CIL	Municipal/ Other Contribution
8500-08-2003	225 Main Street	$ (17,858)	$ 17,858	$ (17,858)		$ -	$ -	$ -	$ -
8500-22-1802	Glen Lawson Lands Env Assessment	$ (30,000)	$ 19,836		$ (19,836)	$ -	$ 10,164	$ (10,164)	$ -