

Town of Halton Hills
Parkland Cash-In-Lieu
For the Period Ending December 31, 2022

Schedule 7
rpt-CS-2023-012

	<u>2022</u>
Opening Balance as at January 1, 2022	\$ 8,780,797 *
Revenues (collections)	
Parkland Cash-in-lieu	\$ 629,061
Interest	<u>204,395</u>
Total	\$ 833,456
Utilization	
Tangible Capital Assets	\$ -
Current Operations	<u>(81,600)</u>
Total	<u>\$ (81,600)</u>
Sub-total	\$ 9,532,653
Outstanding commitment	<u>(210,164)</u>
Balances as at December 31, 2022	<u>\$ 9,322,489</u>

* Includes \$210,164 of outstanding commitment carried forward from 2021 (schedule 7)