

Town of Halton Hills
Statement of Reserve Fund Balance Allocations
As at December 31 2022

Schedule 9
rpt-CS-2023-012

Service: **Cash-In-Lieu of Parkland**

Balance at beginning of 2023:

60% minimum balance

\$9,322,489
\$5,593,494

Future projects eligible to be funded through Cash In Lieu of Parkland and Community Benefits Charges

Project No.	Capital Project	Year	Gross Capital Cost (\$)	Community Benefits Charges (\$)	Parkland Cash-in-Lieu Reserve Fund (\$)
8500-08-2001	Property Acquisition Parks & Open Spaces	2023	300,000	-	300,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2024	700,000	500,000	200,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2026	2,000,000	1,000,000	1,000,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2027	3,000,000	1,000,000	2,000,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2028	4,000,000	1,000,000	3,000,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2029	5,000,000	1,000,000	4,000,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2030	6,000,000	200,000	5,800,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2031	8,000,000	-	8,000,000
8500-08-2001	Property Acquisition Parks & Open Spaces	2032	8,000,000	-	8,000,000
Total			37,000,000	4,700,000	32,300,000

* The Town has identified \$32.3M of eligible projects between 2023 and 2032 - which exceeds the 60% minimum balance requirement of \$5.6M