

Town of Halton Hills
Treasurer Statement
Parkland Cash-In-Lieu
for the period January 1, 2017 to December 31, 2017

Opening Balance	\$	4,373,238
Revenues (collections)		
Parkland Cash-in-lieu		280,298
Interest		127,516
Total Revenues		<u>407,814</u>
Expenses (utilization)		
Tangible Capital Assets		(189)
Current Operations		(32,644)
Total Expenditures		<u>(32,833)</u>
Ending Balance	\$	<u>4,748,219</u>
Un-booked Commitments		(90,737)
Balances as at December 31, 2017		<u>4,657,482</u>
net of un-booked commitments	\$	<u>4,657,482</u>