

Town of Halton Hills
Treasurer Statement
Parkland Cash-In-Lieu
for the period January 1, 2018 to December 31, 2018

Opening Balance	\$ 4,748,219
Revenues (collections)	
Parkland Cash-in-lieu	1,118,121
Interest	132,001
Total Revenues	1,250,122
Utilization	
Tangible Capital Assets	(517,609)
Current Operations	(537,450)
Total Expenditures	(1,055,059)
Ending Balance	\$ 4,943,282
Un-booked Commitments	(27,761)
Balances as at December 31, 2018	
net of un-booked commitments	\$ 4,915,521