

Town of Halton Hills
Parkland Cash-In-Lieu
For the Period Ending December 31, 2019

Schedule 5
rpt-CORPSERV-2020-0026

	2019
Opening Balance as at January 1, 2019	\$ 4,915,521 *
Revenues (collections)	
Parkland Cash-in-lieu	834,761
Interest	162,185
Total Revenues	996,946
Utilization	
Tangible Capital Assets	-
Current Operations	-
Total Expenditures	-
Ending Balance	\$ 5,912,467
Un-booked Commitments	-
Balances as at December 31, 2019	\$ 5,912,467

* includes \$27,761 of un-booked commitment carried over from 2018 (schedule 6)