

Town of Halton Hills
Reserves & Discretionary Reserve Funds
 December 31, 2022

Rpt-CS-2023-011
 Schedule B

Reserve	Fund	Opening Balance 1-Jan-22	Additions	Reductions	Interest	Interfund Loan	Ending Balance 31-Dec-22	Interfund Loan ¹	Estimated Unbooked Add/Commit ²	Adjusted Balance ³ 31-Dec-22
Capital Reserves										
Capital Replacement	39	10,281,404	7,872,408	(8,258,489)	232,962	(494,447)	9,633,838	-	(1,436,000)	8,197,838
Cemetery Development	66	62,378	41,571	(46,000)	-	-	57,949	-	-	57,949
Equipment	52	4,033,889	2,249,652	(2,364,681)	-	-	3,918,860	-	-	3,918,860
Library Capital	74	638,275	47,700	(264,400)	-	-	421,575	-	240,627	662,202
New Capital	40	6,601,870	4,415,590	270,542	174,243	(5,241,891)	6,220,353	(5,104,062)	(4,811)	1,111,481
Public Art Reserve	79	81,796	108,000	(92,000)	-	-	97,796	-	-	97,796
Technology Replacement	31	59,255	204,205	(789,877)	-	-	(526,417)	-	540,000	13,584
Transportation Infrastructure	55	5,084,115	933,535	(504,000)	-	-	5,513,650	-	-	5,513,650
Energy Revolving Fund	42	1,753	6,905	-	-	-	8,658	-	-	8,658
Total Capital Reserves		26,844,736	15,879,566	(12,048,906)	407,205	(5,736,338)	25,346,263	(5,104,062)	(660,184)	19,582,018
Stabilization Reserves										
Contingency	34	2,564,166	413,399	(91,980)	60,576	-	2,946,160	-	-	2,946,160
Severe Weather Event	51	750,000	-	-	-	-	750,000	-	-	750,000
Tax Rate Stabilization	36	7,338,215	1,314,547	(3,570,582)	-	-	5,082,180	-	(1,340,135)	3,742,045
Total Stabilization Reserves		10,652,381	1,727,945	(3,662,562)	60,576	-	8,778,340	-	(1,340,135)	7,438,205
Operating Reserves										
Community Sustainability Reserve	77	-	-	-	-	-	-	-	-	-
Fire Services	70	5,046,181	529,935	(496,571)	-	-	5,079,545	-	(44,428)	5,035,118
Georgetown Hospital Exp & Reno	38	267,589	-	-	-	-	267,589	-	-	267,589
Strategic Planning	41	63,290	211,772	(1,164,578)	-	-	(889,516)	-	890,000	484
WSIB	32	870,820	300,000	(215,304)	-	-	955,517	-	-	955,517
Retrofit Program Reserve	44	400,000	-	(126,621)	8,056	-	281,435	-	-	281,435
Total Operating Reserves		6,647,880	1,041,707	(2,003,074)	8,056	-	5,694,570	-	845,572	6,540,142
Discretionary Reserve Fund										
John Elliott Award	60	10,230	-	(230)	230	-	10,230	-	-	10,230
Total Discretionary Reserve Funds		10,230	-	(230)	230	-	10,230	-	-	10,230
Total Reserves		44,155,227	18,649,218	(17,714,771)	476,067	(5,736,338)	39,829,403	(5,104,062)	(1,154,747)	33,570,595

Notes:

1. Represents interim loans from the Town's reserve required in 2022 to negate deficit balances in the DC reserves. The interfund loans, including interest, will be recovered from future DC collections.
2. Unbooked additions and commitments represent projected transactions to occur between October and December, 2022
3. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.