

Town of Halton Hills
Obligatory Reserve Funds
December 31, 2022

Rpt-CS-2023-011
Schedule C

Reserve	Fund	Opening Balance 1-Jan-22	Additions	Reductions	Interest	Ending Balance 31-Dec-22	Interfund Loan ¹	Estimated Unbooked Add/Commit ²	Adjusted Balance ³ 31-Dec-22
Obligatory Reserve Funds (Deferred Revenue)									
Development Charges									
Transportation Services	11	5,313,874	1,166,847	(2,716,594)	153,288	3,917,415	1,307,460	(133)	-
Storm Water Management Services	12	-	32,447	(148,910)	1,430	-	77,632	-	-
Municipal Parking Services	13	-	8,320	(8,441)	121	-	-	-	-
Fire Protection Services	14	-	97,753	(212,389)	1,279	-	-	-	-
Recreation and Parks Services	15	-	1,105,396	(5,736,309)	70,574	-	2,797,270	(7,468)	-
Library Services	16	-	145,099	(594,313)	2,274	-	2,470	(1,052)	-
Administration Services	17	451,934	75,691	(536,969)	26,244	16,900	915,255	-	-
Transit Services	18	18,771	10,487	(36,289)	808	-	3,974	-	-
Total Development Charges		5,784,579	2,642,041	(9,990,214)	256,017	3,934,315	5,104,062	(8,653)	-
Other									
Building Permit	21	5,242,304	880,373	(720,521)	118,217	5,520,373	-	-	5,520,373
Canada Community-Building Fund	22	6,438,399	1,939,731	(2,138,161)	162,922	6,402,891	-	-	739,721
Deferred Federal Grants	23	559,676	-	(466,337)	12,784	106,122	-	-	106,122
Growth Stabilization Reserve	24	3,687,126	35,972	(400,356)	86,711	3,409,453	-	-	3,409,453
Parkland: Cash-in-Lieu	25	8,780,797	629,061	(81,600)	204,395	9,532,653	-	-	9,322,489
Transportation Maintenance	26	3,195,609	-	(109,186)	72,992	3,159,416	-	-	3,159,416
Gateway Feature	27	183,345	-	-	4,188	187,533	-	-	187,533
Private Traffic Signal Maintenance Fund	28	261,597	-	(737)	5,975	266,835	-	-	266,835
Total Other		28,348,853	3,485,136	(3,916,898)	668,184	28,585,276	-	-	22,711,943
Total Obligatory Reserve Funds		34,133,432	6,127,178	(13,907,111)	924,201	32,519,591	5,104,062	(8,653)	22,711,943

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.