

Town of Halton Hills December 31, 2017										
Obligatory Reserve Funds (Deferred Revenue)	Opening Bal.	Collection		Utilization			Subtotal 31-Dec-17	Interfund Loans	Unbooked Commitments	Estimated Balance 31-Dec-17
	1-Jan-17	Interest	DCs Collected	TCA	Current Operations	Debt Financing				
<u>Development Charges Act</u>										
Public Works	(3,373,176)	3,220	147,149	(313,503)	3,536,310	-	-	-	-	-
Transportation Services	9,195,786	88,686	1,904,845	(1,406,594)	(3,572,538)	-	6,210,185	(228,920)	(2,748,762)	3,232,504
Storm Water Management Services	630,991	50,001	143,223	(1,510,480)	(45,784)	-	(732,049)	1,016,570	(238,562)	45,959
Municipal Parking Services	(382,941)	14,316	46,649	-	142	-	(321,834)	813,664	-	491,829
Fire Protection Services	(1,036,698)	5,980	228,024	(12,000)	1,379	(427,365)	(1,240,680)	1,066,506	-	(174,174)
Recreation and Parks Services	(6,146,421)	16,946	2,174,660	(120,864)	(11,823)	(2,215,096)	(6,302,597)	7,232,088	(875,241)	54,250
Library Services	(155,426)	1,634	304,420	-	(30,136)	(371,743)	(251,250)	260,164	-	8,914
Administration Services	1,058,746	11,781	152,300	-	(330,145)	-	892,682	-	(946,382)	(53,700)
Transit Services	-	15	3,541	-	51	-	3,606	-	-	3,606
Total	(209,139)	192,579	5,104,810	(3,363,441)	(452,543)	(3,014,203)	(1,741,937)	10,160,072	(4,808,946)	3,609,188