

Town of Halton Hills  
**Summary of Reserves, Reserve Funds and Trust Funds**  
 December 31, 2023

Rpt-CS-2024-020  
 Schedule A

Schedule	Opening Balance					Ending Balance 31-Dec-23	Outstanding Commitment		Interfund Loan <sup>1</sup>	Estimated Unbooked Add/Commit	Estimated Balance <sup>2</sup> 31-Dec-23
	1-Jan-23	Additions	Reductions	Interest	Interfund loan		to Capital	Interfund			
<b>Schedule B Reserves &amp; Discretionary Reserve Funds</b>											
Capital Reserves	26,081,338	17,524,201	(14,149,786)	532,799	(7,171,999)	22,816,553			(7,822,405)	(466,907)	14,527,241
Stabilization Reserves	7,438,205	2,390,736	(721,354)	99,121	-	9,206,708				(1,193,103)	8,013,605
Operating Reserves	5,694,570	2,138,991	(1,246,651)	10,766	-	6,597,676				28,451	6,626,127
Discretionary	10,230	-	(230)	315	-	10,315				-	10,315
<b>Schedule C Obligatory Reserve Funds</b>											
Development Charges	3,934,315	1,076,978	(10,008,572)	394,078	6,683,552	2,080,350	(9,902,755)		7,822,405	-	-
Other Deferred Revenue	28,585,276	9,178,224	(8,962,428)	1,037,710	-	29,838,783	(2,990,291)			-	26,848,491
<b>Schedule D Trust Funds</b>	3,292,657	96,718	(31,088)	90,946	-	3,449,234				-	3,449,234
<b>Operating Fund<sup>3</sup></b>					488,447	488,447				-	488,447
<b>Grand Total</b>	<b>\$ 75,036,591</b>	<b>\$ 32,405,848</b>	<b>\$ (35,120,109)</b>	<b>\$ 2,165,735</b>	<b>\$ -</b>	<b>\$ 74,488,065</b>	<b>\$ (12,893,047)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,631,559)</b>	<b>\$ 59,963,459</b>

Notes:

1. Represents forecasted interim loans from the Town's reserve required in 2023 to negate deficit balances in the DC reserves. The interfund loans, including interest, will be recovered from future DC collections.
2. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.
3. Represents the loan for the Acton Town Hall renovations.