

Town of Halton Hills
SUMMARY SCHEDULE A
Reserves, Reserve Funds & Trust Funds
June 30, 2018

	Opening Bal.	January to June 2018			Subtotal	Interfund Loans	Estimated Unbooked Additions	Estimated Unbooked Commitments	Estimated Balance
	01-Jan-18	Interest	Additions	Reductions	30-Jun-18				31-Dec-18
Schedule B									
Reserves	44,089,171	250,753	9,189,140	13,258,127	40,270,937	(13,694,977)	9,585,054	1,631,233	37,792,246
Schedule C									
Obligatory Reserve Funds (Deferred Revenue)	9,322,919	243,075	1,341,180	17,995,034	(7,087,860)	13,143,824	1,879,459	918,309	8,853,733
Discretionary Reserve Funds	642,499	150	-	30,300	612,349	-	-	-	612,349
Schedule D									
Trust Funds	5,084,115	74,422	155,695	12,428	5,301,804	-	-	2,909	5,304,713
Operating Fund	-	-	-	-	-	551,153	-	-	551,153
Grand-Total	59,138,704	568,400	10,686,015	31,295,889	39,097,230	-	11,464,513	2,552,451	53,114,195