Town of Halton Hills

DETAILED SCHEDULE B

Reserves

June 30, 2018

Reserves	Opening Bal. 01-Jan-18	January to June 2018 Interest	Additions	Reductions	Subtotal 30-Jun-18	Interfund Loans	Unbooked Additions	Unbooked Commitments	Estimated Balance 31-Dec-18	Fund No.
Self Insurance	134,324	-	42,350	-	176,674	-	42,350	-	219,024	30
Technology Replacement	846,408	-	130,350	498,000	478,758	-	130,350	-	609,108	31
WSIB	645,820	-	25,000	-	670,820	-	25,000	-	695,820	32
Contingency	-	-	668,000	-	668,000	-	-	-	668,000	34
Election	161,508	-	-	50,250	111,258	-	-	50,250	161,508	35
Tax Rate Stabilization	2,263,608	-	297,500	341,800	2,219,308	-	297,500	-	2,516,808	36
Furniture	232,554	-	35,900	53,000	215,454	-	35,900	-	251,354	37
Georgetown Hospital Exp & Reno	468,688	-	167,500	16,930	619,258	-	167,500	288,791	1,075,549	38
Capital Replacement	7,593,600	93,280	1,864,860	5,135,634	4,416,106	(1,202,397)	2,061,188	19,482	5,294,379	39
Special Infrastructure Levy	20,868,823	156,797	2,385,379	1,995,705	21,415,294	(11,410,724)	1,595,850	512,733	12,113,152	40
Strategic Planning	300,000	-	-	-	300,000	-	-	-	300,000	41
Severe Weather Event	750,000	-	-	-	750,000	-	-	-	750,000	51
Public Works Equipment	1,338,366	-	557,685	1,152,500	743,551	-	1,241,431	-	1,984,982	52
Transit & Transportation	123,278	-	-	-	123,278	-	-	-	123,278	53
Pavement Management	1,296,752	-	1,142,000	1,950,000	488,752	-	2,250,000	11,500	2,750,252	55
Municipal Parking Lots	25,462	367	-	-	25,829	-	-	-	25,829	56
Building Repair and Maintenance	1,032,043	-	270,850	376,000	926,893	-	257,750	-	1,184,643	61
Ice Resurfacer	305,850	-	41,000	23,000	323,850	-	41,000	-	364,850	62
Arena Surcharge Reserves	489,682	-	121,530	121,530	489,682	-	-	-	489,682	63
Theatre	55,080	-	-	-	55,080	-	-	-	55,080	64
Cemetery Development	65,094	-	20,786	37,000	48,880	-	20,786	-	69,666	66
Fire Services	4,242,373	-	1,378,100	1,279,478	4,340,995	(1,081,856)	1,378,100	748,478	5,385,717	70
Library Capital	398,627	-	15,350	42,700	371,277	-	15,350	-	386,627	74
Community Sustainability Reserve	96,001	309	-	74,600	21,710	-	-	-	21,710	77
OMB Hearing Reserve	350,000	-	-	110,000	240,000	-	-	-	240,000	78
Public Art Reserve	5,230	-	25,000	-	30,230	-	25,000	-	55,230	79
	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	
TOTAL	**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**	