

Town of Halton Hills
DETAILED SCHEDULE C
Reserve Funds(Deferred Revenue)
June 30, 2018

Obligatory Reserve Funds (Deferred Revenue)	Opening Bal.	January to June 2018			Subtotal	Interfund Loans	Unbooked Additions	Unbooked Commitments	Estimated Balance	Fund
	01-Jan-18	Interest	Additions	Reductions	30-Jun-18				31-Dec-18	No.
<u>Development Charges Act</u>										
Transportation Services	6,185,595	51,368	885,098	7,017,582	104,479	(220,408)	-	-	(115,929)	11
Storm Water Management Services	(732,049)	1,996	28,420	238,562	(940,195)	971,200	-	-	31,005	12
Municipal Parking Services	(321,834)	7,349	6,680		(307,805)	774,410	-	-	466,605	13
Fire Protection Services	(1,241,296)	982	67,495	427,626	(1,600,445)	1,081,856	-	-	(518,589)	14
Recreation and Parks Services	(6,302,751)	6,835	163,490	5,846,310	(11,978,736)	10,283,603	-	482,802	(1,212,331)	15
Library Services	(252,196)	1,007	21,517	186,344	(416,016)	253,163	-	186,344	23,491	16
Administration Services	918,987	2,124	65,468	1,168,732	(182,153)	-	-	-	(182,153)	17
Transit Services	3,607	59	2,227	-	5,893	-	-	-	5,893	18
Sub-Total	(1,741,937)	71,720	1,240,395	14,885,156	(15,314,978)	13,143,824	-	669,145	(1,502,009)	
<u>Capital Committed</u>										
Ontario St. Reconstruction	27,860	402	-	-	28,262	-	-	-	28,262	20
Sub-Total	27,860	402	-	-	28,262	-	-	-	28,262	
<u>Other</u>										
Building Permit	5,589,600	76,368	-	699,942	4,966,026	-	-	233,314	5,199,340	21
Deferred Federal Grants	-	-	-	-	-	-	-	-	-	23
Canada Gas Tax Funding	699,177	27,182	-	2,273,349	(1,546,990)	-	1,879,459	-	332,469	22
Parkland: Cash-in-Lieu	4,748,219	67,403	100,785	136,587	4,779,820	-	-	15,850	4,795,670	25
Sub-Total	11,036,996	170,953	100,785	3,109,878	8,198,856	-	1,879,459	249,164	10,327,479	
Total Oblig. Res. Fd (Deferred Rev.)	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	
<u>Discretionary Reserve Funds</u>										
Engineering Capital Projects	632,045	-	-	30,000	602,045	-	-	-	602,045	50
John Elliott Award	10,454	150		300	10,304	-	-	-	10,304	60
Total Discretionary Reserve Funds	642,499	150	-	30,300	612,349	-	-	-	612,349	
TOTAL	9,965,418	243,225	1,341,180	18,025,334	(6,475,511)	13,143,824	1,879,459	918,309	9,466,082	