

Town of Halton Hills
Summary of Reserves, Reserve Funds and Trust Funds
December 31, 2018

rpt-CORPSERV-2019-0011
Schedule A

							Estimated		
	Opening Bal.				Balance	Interfund	Unbooked	Unbooked	Estimated Balance
Schedule	1-Jan-18	Additions	Reductions	Interest	31-Dec-18	Loans	Additions	Commitments	31-Dec-18
Schedule B Reserves									
Capital Reserves	32,512,900	16,429,126	(12,386,289)	487,430	37,043,167	(13,716,194)	75,000	-	23,401,973
Stabilization Reserves	3,013,608	2,702,554	(614,927)	-	5,101,235	-	-	-	5,101,235
Operating Reserves	5,752,882	3,198,862	(2,443,131)	599	6,509,212	(1,095,886)	-	-	5,413,326
Schedule C Reserve Funds									
Development Charges	(1,741,937)	2,184,859	(5,577,271)	154,335	(4,980,014)	14,273,829	-	(9,209,680)	84,135
Other Deferred Revenue	11,036,996	3,747,484	(3,788,184)	313,752	11,310,048	-	-	(604,615)	10,705,433
Discretionary	10,454	-	(300)	288	10,442	-	-	-	10,442
Schedule D Trust Funds	5,084,115	181,229	(98,314)	145,306	5,312,336	-	-	-	5,312,336
Eliminated Reserves									
Eliminated Reserves	2,909,781	1,282,840	(4,192,988)	367	-	-	-	-	-
Eliminated Reserve Funds	659,905	30,000	(662,045)	(27,860)	-	-	-	-	-
Operating Fund						538,251			538,251
Grand Total	59,238,704	29,756,954	(29,763,449)	1,074,217	60,306,426	-	75,000	(9,814,295)	50,567,131

Note: Unbooked additions and commitments are estimated and could vary by year end