

Town of Halton Hills December 31, 2018										
Obligatory Reserve Funds (Deferred Revenue)	Opening Bal.	Collection		Utilization			Subtotal 31-Dec-18	Interfund Loans	Unbooked Commitments	Estimated Balance 31-Dec-18
	01-Jan-18	Interest	DCs Collected	TCA	Current Operations	Debt Financing				
<u>Development Charges Act</u>										
Transportation Services	6,185,597	95,376	1,504,420	(1,512,437)	253,189	-	6,526,145	(96,857)	(5,203,305)	1,225,983
Storm Water Management Services	(732,050)	3,137	48,866	(6,086)	15,483	-	(670,650)	934,181	(147,079)	116,452
Municipal Parking Services	(321,834)	14,018	12,235	-	3,989	-	(291,592)	337,126	-	45,534
Fire Protection Services	(1,241,295)	4,923	114,835	-	36,728	(427,626)	(1,512,435)	1,095,886	-	(416,549)
Recreation and Parks Services	(6,302,751)	28,982	344,675	(991,017)	(28,704)	(2,238,387)	(9,187,203)	11,421,260	(3,030,178)	(796,121)
Library Services	(252,195)	4,022	45,506	-	8,508	(387,498)	(581,657)	582,233	-	576
Administration Services	918,988	3,716	107,519	-	(304,773)	-	725,450	-	(829,118)	(103,668)
Transit Services	3,607	158	6,803	-	1,359	-	11,927	-	-	11,927
Total	(1,741,933)	154,332	2,184,859	(2,509,540)	(14,221)	(3,053,512)	(4,980,014)	14,273,829	(9,209,680)	84,135