

Town of Halton Hills
Summary of Reserves, Reserve Funds and Trust Funds
June 30, 2019

rpt-CORPSERV-2019-0034
Schedule A

								Estimated ³		Estimated
	Opening Bal ²				Balance	Reallocate	Interfund	Unbooked	Unbooked	Balance
Schedule	1-Jan-19	Additions	Reductions	Interest	30-Jun-19	Funds	Loans	Additions	Commitments	31-Dec-19
Schedule B Reserves & Discretionary Reserve Funds										
Capital Reserves	37,129,091	4,184,516	(6,439,281)	217,455	35,091,781	(1,903,420)	(14,196,125)	4,992,600	(6,502,076)	17,482,760
Stabilization Reserves	6,502,064	595,825	(1,147,680)	-	5,950,209	-	-	541,658	-	6,491,867
Operating Reserves	6,560,512	189,938	(1,346,600)	-	5,403,850	1,903,420	(1,055,849)	298,056	(92,550)	6,456,927
Discretionary	10,442	-	-	145	10,587		-	-	(400)	10,187
Schedule C Obligatory Reserve Funds										
Development Charges	(4,980,014)	331,390	(15,204,399)	53,288	(19,799,735)		14,726,625	6,736,843	(1,612,265)	51,468
Other Deferred Revenue	11,310,048	975,121	(2,911,093)	178,078	9,552,154		-	3,734,856	(2,009,979)	11,277,031
Schedule D Trust Funds	5,977,661	22,297	(12,895)	81,350	6,068,413		-	-	-	6,068,413
Operating Fund							525,349			525,349
Grand Total	62,509,804	6,299,087	(27,061,948)	530,316	42,277,258	-	-	16,304,013	(10,217,270)	48,364,001

Notes:

1. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.

2. 2018 closing balances reported on CORPSERV-2019-2011 was \$60,306,426. The 2019 opening balances include the final distribution to reserves of the 2018 operating budget surplus of \$1,538,052 and a transfer of \$665,326 for Hillcrest Cemetery.

3. Unbooked additions and commitments are estimated and could vary by year end.