

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

rpt-CORPSERV-2019-0042
Schedule A

								Estimated ³		Estimated
	Opening Bal ²				Balance	Reallocate	Interfund	Unbooked	Unbooked	Balance
Schedule	1-Jan-19	Additions	Reductions	Interest	30-Sep-19	Funds	Loans	Additions	Commitments	31-Dec-19
Schedule B Reserves & Discretionary Reserve Funds										
Capital Reserves	37,129,091	8,725,653	(10,862,178)	342,543	35,335,109	-	(13,908,947)	2,551,800	(6,296,326)	17,681,636
Stabilization Reserves	6,502,064	856,238	(1,190,992)	-	6,167,310	-	-	285,413	(24,221)	6,428,502
Operating Reserves	6,560,512	2,248,483	(1,413,412)	-	7,395,583	-	(1,036,414)	134,444	(46,275)	6,447,338
Discretionary	10,442	-	(400)	223	10,265	-	-	-	-	10,265
Schedule C Obligatory Reserve Funds										
Development Charges	(4,980,014)	639,977	(15,417,709)	91,596	(19,666,150)		14,426,463	6,428,000	(1,150,560)	37,753
Other Deferred Revenue	11,310,048	2,021,058	(3,102,071)	272,283	10,501,318		-	1,227,697	(170,000)	11,559,015
Schedule D Trust Funds	5,977,661	33,104	(19,345)	126,956	6,118,376		-	-	-	6,118,376
Operating Fund							518,898			518,897
Grand Total	62,509,804	14,524,513	(32,006,107)	833,601	45,861,811	-	(0)	10,627,354	(7,687,382)	48,801,782

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.