

| <p style="text-align: center;">Town of Halton Hills Summary of Development Charges Reserve Funds December 31, 2019</p> | | | | | | | | | | |
|---|--------------------------------|---------------------|-------------------|------------------------------|-----------------------|-----------------------|--|------------------------|----------------------|-----------------------------------|
| Development Charges Reserve Funds & Services | Opening Balance 1-Jan-19 | 2019 DC Collection | | 2019 DC Funding Requirements | | | Outstanding Commitments 1-Jan-19 | Subtotal | Interfund Loans | Estimated Balance 31-Dec-19 |
| | | DCs Collected* | Interest | TCA | Current Operations | Debt Financing | | | | |
| Transportation Services | \$ 6,526,143 | \$ 458,100 | \$ 79,627 | \$ (2,137,429) | \$ (115,238) | \$ (32,896) | \$ (5,352,297) | \$ (573,991) | \$ 573,991 | \$ - |
| Storm Water Management Services | (670,649) | 13,848 | 3,355 | - | 5,340 | - | (147,078) | (795,183) | 795,183 | - |
| Municipal Parking Services | (291,592) | 3,619 | 1,312 | - | 1,361 | - | (0) | (285,300) | 285,300 | - |
| Fire Protection Services | (1,512,436) | 35,159 | 1,088 | (12,000) | 12,680 | - | 0 | (1,475,509) | 1,475,509 | - |
| Recreation and Parks Services | (9,187,200) | 411,970 | 20,645 | (2,425,769) | (5,006) | (2,218,283) | (975,171) | (14,378,815) | 14,378,815 | - |
| Library Services | (581,658) | 54,623 | 3,337 | - | 12,068 | (372,203) | (9,803) | (893,636) | 893,636 | - |
| Administration Services | 725,451 | 1,418,434 | 20,243 | - | (1,646,231) | - | (1,285,069) | (767,172) | 767,172 | - |
| Transit Services | 11,927 | 1,206 | 360 | - | 2,263 | - | (1,791) | 13,966 | - | 13,966 |
| Total | \$ (4,980,014) | \$ 2,396,959 | \$ 129,967 | \$ (4,575,198) | \$ (1,732,764) | \$ (2,623,382) | \$ (7,771,209) | \$ (19,155,641) | \$ 19,169,607 | \$ 13,966 |

* Includes the 2019 DC collection of \$1,009,959 plus \$1,387,000 of developers' contribution recognized for the Southwest Georgetown Integrated Planning Project in 2019 (see Schedule 4).