

Town of Halton Hills  
**Reserves & Discretionary Reserve Funds**  
September 30, 2020

**Rpt-CORPSERV-2020-0031**  
**Schedule B**

								Estimated <sup>2</sup>		Estimated
		Opening Bal.				Balance	Interfund	Unbooked	Unbooked	Balance
Reserve	Fund	1-Jan-20	Additions	Reductions	Interest	30-Sep-20	Loans	Additions	Commitments	31-Dec-20
Capital Reserves										
Capital Replacement	39	8,451,316	5,271,383	(4,131,684)	181,008	9,772,023	(512,447)	1,075,609	(19,482)	10,315,704
Cemetery Development	66	34,236	31,178	(30,000)	-	35,415	-	10,393	-	45,807
Equipment	52	2,682,869	1,695,270	(1,432,500)	-	2,945,639	-	565,090	-	3,510,729
Library Capital	74	401,338	26,775	(89,300)	-	338,813	-	9,025	-	347,838
New Capital <sup>3</sup>	40	20,785,449	2,124,827	(997,871)	494,531	22,406,936	(18,200,448)	6,216,361	(8,357,850)	2,064,999
Public Art Reserve	79	60,230	29,850	(11,000)	-	79,080	-	9,950	(46,430)	42,600
Technology Replacement	31	1,390,427	135,525	(1,128,000)	-	397,952	-	45,175	-	443,127
Transportation Infrastructure	55	4,035,514	300,000	(559,043)	-	3,776,471	-	211,000	(5,750)	3,981,721
Energy Revolving Fund	42	-	1,730	-	-	1,730	-	-	-	1,730
Total Capital Reserves		37,841,380	9,616,539	(8,379,399)	675,539	39,754,060	(18,712,895)	8,142,603	(8,429,511)	20,754,256
Stabilization Reserves										
Contingency	34	3,102,769	-	(74,638)	-	3,028,131	-	-	(818,250)	2,209,881
Severe Weather Event	51	750,000	-	-	-	750,000	-	-	-	750,000
Tax Rate Stabilization	36	6,221,327	979,350	(1,790,048)	-	5,410,629	-	326,450	(230,948)	5,506,131
Total Stabilization Reserves		10,074,096	979,350	(1,864,686)	-	9,188,760	-	326,450	(1,049,198)	8,466,012
Operating Reserves										
Community Sustainability Reserve	77	-	-	-	-	-	-	-	-	-
Fire Services	70	5,267,116	356,434	(240,825)	-	5,382,725	(969,159)	300,200	(80,275)	4,633,491
Georgetown Hospital Exp & Reno	38	522,682	29,885	-	-	552,567	-	8,600	-	561,167
Strategic Planning	41	1,022,670	-	(1,449,486)	-	(426,816)	-	-	-	(426,816)
WSIB	32	745,820	37,500	-	-	783,320	-	12,500	-	795,820
Total Operating Reserves		7,558,289	423,819	(1,690,311)	-	6,291,797	(969,159)	321,300	(80,275)	5,563,663
Discretionary Reserve Fund										
John Elliott Award	60	10,335	-	-	234	10,570	-	-	-	10,570
Total Discretionary Reserve Funds		10,335	-	-	234	10,570	-	-	-	10,570
Total Reserves		55,484,100	11,019,708	(11,934,396)	675,773	55,245,186	(19,682,054)	8,790,353	(9,558,984)	34,794,501

Notes:

1. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.
2. Unbooked additions and commitments are estimated and could vary by year end.
3. Includes an additional inter-fund loan to DC reserve funds as currently estimated at \$6.9M. This is an estimated value and the final amount will be determined based on actual DC collections as part of the year-end process.