

APPENDIX C

SUMMARY OF CAPITAL CLOSURES
Net Impact on Reserves and Reserve Funds

Department	Project Details					Projects Closed in Quarter	Impact on Reserves and Reserve Funds		
	LTD Budget	LTD Actuals	LTD External Funding Shortfall (Surplus)	LTD Variance	% Spent		Reserves (Capital & Equipment)	Reserve Funds (DC & Dedicated)	Total to/(from) Reserves/ Reserve Funds
Commissioner Authority									
Finance and General Government	100,100	100	-	100,000	0.1%	1	100,000	-	100,000
Information Technology Solutions	1,092,900	1,004,756	-	88,144	91.9%	6	88,144	-	88,144
Facility Services	1,449,906	1,388,803	62,135	(1,032)	95.8%	1	-	(1,032)	(1,032)
Parks and Open Space	693,400	690,109	-	3,291	99.5%	3	3,291	-	3,291
Fire Services	1,232,600	1,242,909	-	(10,309)	100.8%	2	(10,309)	-	(10,309)
Recreation and Culture	407,500	377,141	-	30,359	92.5%	3	25,191	5,168	30,359
Oakville Public Library	75,000	73,047	-	1,953	97.4%	1	-	1,953	1,953
Municipal Enforcement	335,000	147,714	-	187,286	44.1%	1	-	187,286	187,286
Planning and Development	40,300	43,663	-	(3,363)	108.3%	1	(3,363)	-	(3,363)
Transportation, Engineering and Development	6,574,120	5,649,475	(8,850)	933,495	85.9%	5	933,495	-	933,495
Net Impact	\$ 12,000,826	\$10,617,717	\$ 53,285	\$ 1,329,824	88.5%	24	\$ 1,136,449	\$ 193,375	\$ 1,329,824