

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 Variance	% Spent		Reserves (Capital & Equipment)	Reserve Funds (DC & Dedicated)	Total to/(from) Reserves/ Reserve Funds
Commissioner Authority								
Finance and General Government	852,200	561,769	290,431	65.9%	2	105,083	185,348	290,431
Information Technology Solutions	764,700	274,286	490,414	35.9%	2	490,414	-	490,414
Facility Services	930,800	623,380	307,420	67.0%	3	307,420	-	307,420
Parks and Open Space	2,886,476	3,026,228	(139,752)	104.8%	12	(47,600)	(92,152)	(139,752)
Harbours	2,110,800	2,113,210	(2,410)	100.1%	1	-	(2,410)	(2,410)
Fire Services	161,300	148,071	13,229	91.8%	3	13,229	-	13,229
Recreation and Culture	433,000	437,688	(4,688)	101.1%	3	(8,984)	4,296	(4,688)
Oakville Public Library	25,200	3,660	21,540	14.5%	1	-	21,540	21,540
Planning and Development	1,173,700	1,167,126	6,574	99.4%	2	6,574	-	6,574
Roads and Works	1,942,300	1,552,064	390,236	79.9%	6	242,318	147,918	390,236
Oakville Transit	2,213,400	1,861,443	351,957	84.1%	2	351,957	-	351,957
Net Impact	\$ 13,493,876	\$ 11,768,925	\$ 1,724,951	87.2%	37	\$ 1,460,411	\$ 264,540	\$ 1,724,951