

Town of Halton Hills
Financing of Growth-related Debt
For the Period Ending December 31, 2021

Schedule 4
rpt-CORPSERV-2022-0025

Capital Projects Currently Funded by Debentures	2021 Debt Repayment (Principal & Interest)	Growth Related/DC Funding Share				Total Required from DC	Non DC Eligible Cost Share		2021 Total Funding
		Fire Protection Services DC	Recreation & Parks Services DC	Transpor- tation DC	Library Services DC		Operating Budget	Funded from Other Reserves	
Georgetown Library	402,467				(221,295)	\$ (221,295)		(181,201)	\$ (402,496)
Acton Library	98,569				(40,879)	(40,879)		(57,690)	(98,569)
Cultural Centre	4,347		(3,870)			(3,870)		(477)	(4,347)
Tennis Courts	65,864		(58,963)			(58,963)		(6,901)	(65,864)
Soccer Field	66,842							(66,842)	(66,842)
Georgetown Arena	1,756,137		(834,524)			(834,524)		(921,613)	(1,756,137)
Acton Arena	1,417,514		(1,262,932)			(1,262,932)		(154,537)	(1,417,468)
Gellert Phase II	89,664		(89,664)			(89,664)			(89,664)
Roads	528,904			(490,079)		(490,079)		(38,841)	(528,920)
Georgetown Hospital	291,497						(291,497)		(291,497)
LED Lights	358,896						(358,896)		(358,896)
HDSB Debt Re-Financing	91,710						(91,710)		(91,710)
Fire Station	31,144						(31,144)		(31,144)
Totals	\$ 5,203,557	\$ -	\$ (2,249,953)	\$ (490,079)	\$ (262,174)	\$ (3,002,207)	\$ (773,248)	\$ (1,428,102)	\$ (5,203,557)