

<b>Town of Halton Hills</b> <b>Completed Capital Projects</b> <b>SUMMARY</b> <b>As at December 31, 2018</b>					
Department	Balance Unfinanced (Remaining Balance) on Project completion	Sources of Financing or (Remaining Balance) to/from Original Source			
		Capital Replacement	Development Charges	Other Reserves and Reserve Funds	Other Description
Office Of The CAO	(12,226)	-	(12,226)	-	
Corporate Services	(164,187)	(888)	-	(163,298)	Technology Replacement Reserve
Library	(620)	(62)	-	(557)	Library Capital
Fire	(98,839)	-	-	(98,839)	Fire Services Reserve
Transportation & Public Works	(1,243,722)	(145,220)	(270,424)	(4,035)	Canada Gas Tax
				(10,503)	Pavement Management Reserve
				(813,541)	Equipment Reserve
Planning & Sustainability	(112,599)	(51,611)	-	(60,987)	Community Sustainability Reserve
Recreation & Parks	(465,434)	(379,888)	(624)	9,988	Technology Replacement Reserve
				(4,173)	Equipment Reserve
				(90,737)	Deferred Revenue - Parkland CIL
<b>Net (Return) to: Original Source of Financing</b>	<b>(2,097,626)</b>	<b>(577,669)</b>	<b>(283,273)</b>	<b>(1,141,773)</b>	