

TOWN OF HALTON HILLS							
2018 Financial Report - Town Summary							
For period ending May 31, 2018							
	2017	2017	2017	2018	2018	Remaining	Remaining
	YTD Actuals	Actuals	YTD Actuals	Forecast to	Final Budget	\$	%
	31-May	31-Dec	31-May	31-Dec	Total		
Council	299,822	762,934	330,026	807,716	812,667	4,951	0.6%
Office of the CAO	823,476	2,219,223	991,696	2,612,031	2,699,199	87,168	3.2%
Corporate Services	1,587,994	4,427,161	1,748,611	4,958,674	4,913,101	(45,573)	(0.9%)
Library Services	1,257,503	3,253,291	1,375,477	3,616,361	3,617,594	1,233	0.0%
Fire Services	2,290,378	6,263,323	2,346,966	6,549,542	6,701,700	152,158	2.3%
Transportation & Public Works	3,443,756	10,736,798	4,570,041	11,724,324	11,992,180	267,856	2.2%
Planning & Sustainability	421,742	1,536,841	494,145	1,633,936	1,799,500	165,564	9.2%
Recreation & Parks	1,496,125	5,903,957	1,764,110	6,549,216	6,578,570	29,354	0.4%
Corporate Non Departmental	1,119,590	2,345,337	1,006,037	2,428,230	1,843,389	(584,841)	(31.7%)
Capital Financing & Other	4,751,497	11,576,276	4,851,757	11,804,000	11,804,000	0	0.0%
Total Net Expenditures	17,491,883	49,025,141	19,478,866	52,684,030	52,761,900	77,870	0.1%
Corporate Revenue							
PROV OFFENCES	(61,056)	(194,575)	(68,593)	(189,896)	(180,000)	9,896	5.5%
INVESTMENT INC	(464,761)	(899,066)	(559,240)	(900,000)	(900,000)	0	0.0%
CORP TAXATION	(22,440,598)	(47,457,056)	(48,472,243)	(50,061,051)	(49,528,300)	532,751	1.1%
G'TOWN HOSP	(170,825)	(340,238)	(335,853)	(338,234)	(335,000)	3,234	1.0%
SURPLUS/DEF	0	1,624,294					
HH COMM ENERGY	(439,117)	(1,313,100)	(439,117)	(1,313,100)	(1,313,100)	0	0.0%
CAP CHGEBACK	(346,700)	(445,400)	(405,342)	(505,500)	(505,500)	0	0.0%
Total Corporate Revenue (Levy Included)	(23,923,057)	(49,025,141)	(50,280,388)	(53,307,781)	(52,761,900)	545,881	1.0%
Net Budget Remaining	(6,431,174)	0	(30,801,522)	(623,751)	0	623,751	