

Appendix A

TOWN OF HALTON HILLS 2018 Financial Report - Town Summary For period ending September 30, 2018							
	2017	2017	2018	2018	2018		
	YTD Actuals	Actuals	YTD Actuals	Forecast to	Final Budget	Remaining	Remaining
	30-Sep	31-Dec	30-Sep	31-Dec	Total	\$	%
Council	584,746	762,934	634,467	837,130	812,667	(24,463)	(3.0%)
Office of the CAO	1,534,803	2,219,223	1,851,682	2,574,735	2,699,199	124,464	4.6%
Corporate Services	3,159,731	4,427,161	3,563,230	4,967,313	4,913,101	(54,212)	(1.1%)
Library Services	2,320,284	3,253,291	2,626,479	3,597,942	3,617,594	19,652	0.5%
Fire Services	4,375,774	6,263,323	4,341,973	6,323,386	6,701,700	378,314	5.6%
Transportation & Public Works	5,793,891	10,736,798	8,115,042	11,931,394	11,992,180	60,786	0.5%
Planning & Sustainability	1,041,907	1,536,841	1,169,213	1,672,758	1,799,500	126,742	7.0%
Recreation & Parks	3,969,858	5,903,957	4,918,592	6,546,035	6,578,570	32,535	0.5%
Corporate Non Departmental	1,835,486	2,345,337	1,725,727	2,165,906	1,843,389	(322,517)	(17.5%)
Capital Financing & Other	8,612,529	11,576,276	8,786,423	11,804,000	11,804,000	0	0.0%
Total Net Expenditures	33,229,009	49,025,141	37,732,828	52,420,601	52,761,900	341,299	0.6%
Corporate Revenue							
PROV OFFENCES	(132,294)	(194,575)	(176,898)	(209,896)	(180,000)	29,896	16.6%
INVESTMENT INC	(963,415)	(899,066)	(1,088,801)	(900,000)	(900,000)	0	0.0%
CORP TAXATION	(46,983,559)	(47,457,056)	(50,084,921)	(50,580,679)	(49,528,300)	1,052,379	2.1%
G'TOWN HOSP	(339,181)	(340,238)	(343,997)	(338,234)	(335,000)	3,234	1.0%
SURPLUS/DEF	0	1,624,294					
HH COMM ENERGY	(984,825)	(1,313,100)	(984,825)	(1,313,100)	(1,313,100)	0	0.0%
CAP CHGEBACK	(403,100)	(445,400)	(462,575)	(505,500)	(505,500)	0	0.0%
Total Corporate Revenue (Levy Included)	(49,806,374)	(49,025,141)	(53,142,017)	(53,847,409)	(52,761,900)	1,085,509	2.1%
Net Budget Remaining	(16,577,365)	0	(15,409,189)	(1,426,808)	0	1,426,808	