

Appendix A

TOWN OF HALTON HILLS 2019 Financial Report - Town Summary For period ending June 30, 2019							
	2018	2018	2019	2019	2019		
	YTD Actuals	Actuals	YTD Actuals	Forecast to	Final Budget	Remaining	Remaining
	30-Jun	31-Dec	30-Jun	31-Dec	Total	\$	%
Council	352,839	786,229	419,039	864,314	948,800	84,486	8.9%
Office of the CAO	1,190,767	2,620,976	1,097,052	2,843,816	2,910,000	66,184	2.3%
Corporate Services	2,253,323	4,917,926	2,422,714	5,175,188	5,494,000	318,812	5.8%
Library Services	1,663,924	3,531,673	1,774,348	3,790,685	3,794,600	3,915	0.1%
Fire Services	2,821,759	6,349,825	1,714,470	6,653,287	7,223,400	570,113	7.9%
Transportation & Public Works	5,159,314	11,149,973	5,013,070	12,593,497	12,556,300	(37,197)	(0.3%)
Planning & Sustainability	509,300	1,186,092	490,299	1,470,176	1,553,600	83,424	5.4%
Recreation & Parks	2,369,483	6,534,619	3,078,739	6,754,472	6,888,850	134,378	2.0%
Corporate Expenses	1,655,628	3,544,668	1,389,643	2,462,357	1,478,900	(983,457)	(66.5%)
Capital Financing & Other	3,892,550	11,758,285	3,028,975	13,492,350	13,492,350	0	0.0%
Total Net Expenditures	21,868,887	52,380,266	20,428,349	56,100,142	56,340,800	240,658	0.4%
Corporate Revenue							
PROV OFFENCES	(68,593)	(317,223)	(184,088)	(325,413)	(186,000)	139,413	75.0%
INVESTMENT INC	(712,192)	(900,000)	(830,308)	(1,155,000)	(1,155,000)	0	0.0%
CORP TAXATION	(49,524,007)	(50,644,369)	(52,507,318)	(53,584,332)	(52,895,800)	688,532	1.3%
G'TOWN HOSP	(342,315)	(345,013)	(340,146)	(337,975)	(335,000)	2,975	0.9%
SURPLUS/DEF		1,644,939					
HH COMM ENERGY	(656,550)	(1,313,100)	(656,551)	(1,313,100)	(1,313,100)	0	0.0%
CAP CHGEBACK	(419,650)	(505,500)	(368,900)	(455,900)	(455,900)	0	0.0%
Total Corporate Revenue (Levy Included)	(51,723,307)	(52,380,266)	(54,887,311)	(57,171,720)	(56,340,800)	830,920	1.5%
Net Budget Remaining	(29,854,420)	0	(34,458,962)	(1,071,578)	0	1,071,578	1.9%