



# The Corporation of the Town of Milton

Report To:	Council
From:	Glen Cowan, Chief Financial Officer / Treasurer
Date:	December 13, 2021
Report No:	CORS-064-21
Subject:	Capital and Operating Financial Statements - October 2021
Recommendation:	<b>THAT report CORS-064-21 covering the capital and operating financial statements as at October 31, 2021, be received for information.</b>

## EXECUTIVE SUMMARY

Capital and operating budget as at October 31, 2021 are attached for informational purposes.

## REPORT

### Background

In accordance with the approved Budget Management Policy (policy no. 113), the attached financial statements are being submitted for informational purposes to report on the capital and operating budgets as at October 31, 2021.

### Discussion

The attached financial statements are provided for information purposes. In addition to the month-end financial statements, a detailed review and report on variances to budget is completed for the month ends of May, September and December for the Operating fund and June and December for the Capital fund.

The most recent detailed review of the Operating fund was reported to Council in November through staff report CORS-058-21. The review suggested a projected surplus position of \$408,959. The financial position of the Town will continue to change throughout the balance of the year due to factors such as weather conditions, utility and fuel usage and pricing, position vacancies and any new provincial restrictions that affect service.

### Financial Impact

These statements reflect entries booked to the end of October 2021. The statements are presented on a cash basis, and therefore exclude accruals.

Respectfully submitted,



# The Corporation of the Town of Milton

Report #:  
CORS-064-21  
Page 2 of 2

Glen Cowan  
Chief Financial Officer / Treasurer

For questions, please contact: Deanne Peter, MBA 905 878 7252 x2316

## Attachments

Appendix A Capital and Operating Financial Statements as at October 31, 2021

CAO Approval  
Andrew M. Siltala  
Chief Administrative Officer

## Recognition of Traditional Lands

The Town of Milton resides on the Treaty Lands and Territory of the Mississaugas of the Credit First Nation. We also recognize the traditional territory of the Huron-Wendat and Haudenosaunee people. The Town of Milton shares this land and the responsibility for the water, food and resources. We stand as allies with the First Nations as stewards of these lands.

**TOWN OF MILTON - SUMMARY  
OPERATING FINANCIAL STATEMENT  
October 2021**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	559,560	503,222	621,434	(10,663)	610,771	(107,549)	82%
EXECUTIVE SERVICES	9,669,349	10,213,753	13,722,744	(238,415)	13,484,329	(3,270,576)	76%
CORPORATE SERVICES	6,899,723	8,027,215	10,318,312	413,837	10,732,149	(2,704,934)	75%
GENERAL GOVERNMENT	(51,572,911)	(56,375,996)	(57,893,201)	474,305	(57,418,896)	1,042,900	98%
COMMUNITY SERVICES	20,103,738	21,027,448	29,545,254	683,501	30,228,755	(9,201,307)	70%
DEVELOPMENT SERVICES	2,401,574	849,548	3,685,456	(1,731,524)	1,953,932	(1,104,384)	43%
LIBRARY	(1,490,144)	(903,492)				(903,492)	
HOSPITAL EXPANSION	(214,160)	(206,717)				(206,717)	
BIA	(71,412)	(89,322)				(89,322)	
<b>Total TOWN OF MILTON</b>	<b>(13,714,683)</b>	<b>(16,954,341)</b>		<b>(408,959)</b>	<b>(408,959)</b>	<b>(16,545,382)</b>	

Note: Figures include rounding and may result in minor variances to the departmental financial statements.

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**MAYOR AND COUNCIL**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL							
MAYOR AND COUNCIL							
EXPENDITURES							
Salaries and Benefits	535,555	462,531	543,369		543,369	80,838	85%
Administrative	25,939	37,559	58,004	(10,000)	48,004	10,445	78%
Financial			5,000		5,000	5,000	
Purchased Goods	443	748	701		701	(47)	107%
Purchased Services	6,856	10,749	30,263	(663)	29,600	18,851	36%
<b>Total EXPENDITURES</b>	568,793	511,587	637,337	(10,663)	626,674	115,087	82%
REVENUE							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Recoveries and Donations	(9,234)	(8,364)	(10,903)		(10,903)	(2,539)	77%
<b>Total REVENUE</b>	(9,234)	(8,364)	(15,903)		(15,903)	(7,539)	53%
<b>Total MAYOR AND COUNCIL</b>	559,559	503,223	621,434	(10,663)	610,771	107,548	82%
<b>Total MAYOR AND COUNCIL</b>	559,559	503,223	621,434	(10,663)	610,771	107,548	82%
<b>Total MAYOR AND COUNCIL</b>	559,559	503,223	621,434	(10,663)	610,771	107,548	82%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**EXECUTIVE SERVICES**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>EXECUTIVE SERVICES</b>							
<b>OFFICE OF THE CAO</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	393,825	427,712	563,895		563,895	136,183	76%
Administrative	8,129	8,346	19,195	(5,000)	14,195	5,849	59%
Purchased Goods	6,696	7,890	5,507	1,012	6,519	(1,371)	121%
Purchased Services	160,389	6,485	370,291	(326,443)	43,848	37,363	15%
<b>Total EXPENDITURES</b>	569,039	450,433	958,888	(330,431)	628,457	178,024	72%
<b>REVENUE</b>							
Financing Revenue	(16,071)	(16,144)	(16,144)		(16,144)		100%
User Fees and Service Charges	(36,288)	(392)	(45,500)	42,500	(3,000)	(2,608)	13%
<b>Total REVENUE</b>	(52,359)	(16,536)	(61,644)	42,500	(19,144)	(2,608)	86%
<b>Total OFFICE OF THE CAO</b>	516,680	433,897	897,244	(287,931)	609,313	175,416	71%
<b>STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	399,132	534,139	751,703	(1,065)	750,638	216,499	71%
Administrative	4,723	6,562	23,923	(4,922)	19,001	12,439	35%
Financial	643	74	1,858		1,858	1,784	4%
Transfers to Own Funds	10,698	8,827	26,867		26,867	18,040	33%
Purchased Goods	1,120	703	14,233	(3,630)	10,603	9,900	7%
Purchased Services	54,829	48,722	220,813	(76,061)	144,752	96,030	34%
Reallocated Expenses	1,662	1,318	2,402		2,402	1,084	55%
<b>Total EXPENDITURES</b>	472,807	600,345	1,041,799	(85,678)	956,121	355,776	63%
<b>REVENUE</b>							
Financing Revenue	(19,227)	(8,916)	(33,816)	24,900	(8,916)		100%
Grants		(16,300)		(16,300)	(16,300)		100%
Recoveries and Donations	(25,000)	(25,000)	(40,000)	15,000	(25,000)		100%
User Fees and Service Charges	(32,060)	(21,074)	(116,309)	61,751	(54,558)	(33,484)	39%
<b>Total REVENUE</b>	(76,287)	(71,290)	(190,125)	85,351	(104,774)	(33,484)	68%
<b>Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT</b>	396,520	529,055	851,674	(327)	851,347	322,292	62%
<b>FIRE</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	7,574,388	8,061,871	10,698,360	17,000	10,715,360	2,653,489	75%
Administrative	33,003	38,579	66,921	(10,820)	56,101	17,522	69%
Financial	2,693	2,748	1,427	1,327	2,754	6	100%
Transfers to Own Funds	987,850	1,004,606	1,002,668	1,938	1,004,606		100%
Purchased Goods	40,924	49,482	115,048	23,300	138,348	88,866	36%
Purchased Services	127,485	135,171	242,135	6,513	248,648	113,477	54%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**EXECUTIVE SERVICES**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Fleet Expenses	177,182	173,252	156,180		156,180	(17,072)	111%
Reallocated Expenses			453		453	453	
<b>Total EXPENDITURES</b>	8,943,525	9,465,709	12,283,192	39,258	12,322,450	2,856,741	77%
REVENUE							
Financing Revenue	(9,768)	(11,962)	(10,024)	(1,938)	(11,962)		100%
Grants		(31,977)	(2,500)	(29,477)	(31,977)		100%
Recoveries and Donations	(98,258)	(100,963)	(142,000)	2,000	(140,000)	(39,037)	72%
User Fees and Service Charges	(79,352)	(70,003)	(154,847)	40,000	(114,847)	(44,844)	61%
<b>Total REVENUE</b>	(187,378)	(214,905)	(309,371)	10,585	(298,786)	(83,881)	72%
<b>Total FIRE</b>	8,756,147	9,250,804	11,973,821	49,843	12,023,664	2,772,860	77%
<b>Total EXECUTIVE SERVICES</b>	9,669,347	10,213,756	13,722,739	(238,415)	13,484,324	3,270,568	76%
<b>Total EXECUTIVE SERVICES</b>	9,669,347	10,213,756	13,722,739	(238,415)	13,484,324	3,270,568	76%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**CORPORATE SERVICES**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>CORPORATE SERVICES</b>							
<b>FINANCE</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	3,496,556	3,871,825	4,851,099	31,264	4,882,363	1,010,538	79%
Administrative	26,511	25,250	60,807	(17,627)	43,180	17,930	58%
Financial	2,138	5,541	4,108	1,500	5,608	67	99%
Purchased Goods	23,991	23,557	47,143	(12,488)	34,655	11,098	68%
Purchased Services	126,222	160,405	186,884	55,787	242,671	82,266	66%
<b>Total EXPENDITURES</b>	3,675,418	4,086,578	5,150,041	58,436	5,208,477	1,121,899	78%
<b>REVENUE</b>							
Financing Revenue	(2,376,442)	(2,535,414)	(2,521,511)	(85,283)	(2,606,794)	(71,380)	97%
User Fees and Service Charges	(383,208)	(586,397)	(805,173)	82,483	(722,690)	(136,293)	81%
Reallocated Revenue	(102,849)	(139,732)	(279,464)	65,406	(214,058)	(74,326)	65%
<b>Total REVENUE</b>	(2,862,499)	(3,261,543)	(3,606,148)	62,606	(3,543,542)	(281,999)	92%
<b>Total FINANCE</b>	812,919	825,035	1,543,893	121,042	1,664,935	839,900	50%
<b>INFORMATION TECHNOLOGY</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,834,171	1,947,964	2,717,893	(247,559)	2,470,334	522,370	79%
Administrative	1,221	16,491	30,085	(2,395)	27,690	11,199	60%
Purchased Goods	1,335,713	1,307,435	1,497,574	(64,008)	1,433,566	126,131	91%
Purchased Services	687,294	888,254	1,212,891	(137,348)	1,075,543	187,289	83%
<b>Total EXPENDITURES</b>	3,858,399	4,160,144	5,458,443	(451,310)	5,007,133	846,989	83%
<b>REVENUE</b>							
Financing Revenue	(155,312)	(64,446)	(219,689)		(219,689)	(155,243)	29%
User Fees and Service Charges	(20)		(100)		(100)	(100)	
Reallocated Revenue		(1,059)	(115,886)	96,572	(19,314)	(18,255)	5%
<b>Total REVENUE</b>	(155,332)	(65,505)	(335,675)	96,572	(239,103)	(173,598)	27%
<b>Total INFORMATION TECHNOLOGY</b>	3,703,067	4,094,639	5,122,768	(354,738)	4,768,030	673,391	86%
<b>HUMAN RESOURCES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	664,331	1,082,716	1,124,432	491,575	1,616,007	533,291	67%
Administrative	62,692	96,042	261,751	(500)	261,251	165,209	37%
Purchased Goods	2,960	22,532	66,857	(900)	65,957	43,425	34%
Purchased Services	84,376	38,828	185,568	(1,300)	184,268	145,440	21%
<b>Total EXPENDITURES</b>	814,359	1,240,118	1,638,608	488,875	2,127,483	887,365	58%
<b>REVENUE</b>							
Financing Revenue	(147,403)	(192,513)	(150,939)	(41,574)	(192,513)		100%
Reallocated Revenue	(104,563)	(107,137)	(144,482)		(144,482)	(37,345)	74%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**CORPORATE SERVICES**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>Total REVENUE</b>	(251,966)	(299,650)	(295,421)	(41,574)	(336,995)	(37,345)	89%
<b>Total HUMAN RESOURCES</b>	562,393	940,468	1,343,187	447,301	1,790,488	850,020	53%
LEGISLATIVE & LEGAL SERVICES							
EXPENDITURES							
Salaries and Benefits	1,860,105	2,042,303	2,670,748	62,312	2,733,060	690,757	75%
Administrative	20,556	25,897	54,544	(13,794)	40,750	14,853	64%
Financial	23,619	37,152	28,834	5,500	34,334	(2,818)	108%
Purchased Goods	14,045	16,408	20,891	(4,049)	16,842	434	97%
Purchased Services	272,797	679,785	649,846	20,777	670,623	(9,162)	101%
Reallocated Expenses	83,919	85,913	103,095		103,095	17,182	83%
<b>Total EXPENDITURES</b>	2,275,041	2,887,458	3,527,958	70,746	3,598,704	711,246	80%
REVENUE							
Financing Revenue	(61,937)	(63,420)	(133,736)		(133,736)	(70,316)	47%
Recoveries and Donations	(16,806)	(64,776)	(21,500)	(63,712)	(85,212)	(20,436)	76%
User Fees and Service Charges	(941,571)	(1,137,442)	(1,899,779)	246,604	(1,653,175)	(515,733)	69%
<b>Total REVENUE</b>	(1,020,314)	(1,265,638)	(2,055,015)	182,892	(1,872,123)	(606,485)	68%
<b>Total LEGISLATIVE &amp; LEGAL SERVICES</b>	1,254,727	1,621,820	1,472,943	253,638	1,726,581	104,761	94%
STRATEGIC COMMUNICATIONS							
EXPENDITURES							
Salaries and Benefits	533,211	675,721	926,116	(48,369)	877,747	202,026	77%
Administrative	2,188	16,625	18,937	(500)	18,437	1,812	90%
Purchased Goods	756	2,578	8,000	(1,000)	7,000	4,422	37%
Purchased Services	39,154	42,302	74,440	(3,531)	70,909	28,607	60%
<b>Total EXPENDITURES</b>	575,309	737,226	1,027,493	(53,400)	974,093	236,867	76%
REVENUE							
Financing Revenue	(8,689)	(191,972)	(191,972)		(191,972)		100%
<b>Total REVENUE</b>	(8,689)	(191,972)	(191,972)		(191,972)		100%
<b>Total STRATEGIC COMMUNICATIONS</b>	566,620	545,254	835,521	(53,400)	782,121	236,867	70%
<b>Total CORPORATE SERVICES</b>	6,899,726	8,027,216	10,318,312	413,843	10,732,155	2,704,939	75%
<b>Total CORPORATE SERVICES</b>	6,899,726	8,027,216	10,318,312	413,843	10,732,155	2,704,939	75%



**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**GENERAL GOVERNMENT**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>GENERAL GOVERNMENT</b>							
<b>GENERAL GOVERNMENT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	400,719	5,001		5,001	5,001		100%
Administrative	85,884	46,219	120,000		120,000	73,781	39%
Financial	3,982,383	3,616,736	3,451,561	856,703	4,308,264	691,528	84%
Transfers to Own Funds	21,232,925	26,148,189	32,164,195	521,683	32,685,878	6,537,689	80%
Purchased Goods	379,318						
Purchased Services	361,562	146,542	274,365	(160,663)	113,702	(32,840)	129%
Reallocated Expenses	3,890						
<b>Total EXPENDITURES</b>	26,446,681	29,962,687	36,010,121	1,222,724	37,232,845	7,270,158	80%
<b>REVENUE</b>							
External Revenue Transferred to Rese	(3,420,808)	(5,403,585)	(7,694,070)	(649,082)	(8,343,152)	(2,939,567)	65%
Financing Revenue	(3,553,751)	(2,775,980)	(8,509,188)	2,563,529	(5,945,659)	(3,169,679)	47%
Taxation	(67,581,919)	(72,002,900)	(71,907,021)	(281,424)	(72,188,445)	(185,545)	100%
Payments In Lieu	(933,952)	(995,739)	(950,890)	(44,602)	(995,492)	247	100%
Grants		(1,744,267)		(2,495,534)	(2,495,534)	(751,267)	70%
Recoveries and Donations	(77,225)	(4,031)		(5,001)	(5,001)	(970)	81%
User Fees and Service Charges	(1,191,181)	(1,996,009)	(2,910,378)	326,158	(2,584,220)	(588,211)	77%
Reallocated Revenue	(1,260,758)	(1,416,170)	(1,931,774)	(162,463)	(2,094,237)	(678,067)	68%
<b>Total REVENUE</b>	(78,019,594)	(86,338,681)	(93,903,321)	(748,419)	(94,651,740)	(8,313,059)	91%
<b>Total GENERAL GOVERNMENT</b>	(51,572,913)	(56,375,994)	(57,893,200)	474,305	(57,418,895)	(1,042,901)	98%
<b>Total GENERAL GOVERNMENT</b>	(51,572,913)	(56,375,994)	(57,893,200)	474,305	(57,418,895)	(1,042,901)	98%
<b>Total GENERAL GOVERNMENT</b>	(51,572,913)	(56,375,994)	(57,893,200)	474,305	(57,418,895)	(1,042,901)	98%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**COMMUNITY SERVICES**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
COMMUNITY SERVICES							
RECREATION AND CULTURE FACILITIES							
EXPENDITURES							
Salaries and Benefits	3,009,169	2,901,863	5,197,869	(969,736)	4,228,133	1,326,270	69%
Administrative	9,067	9,534	39,963	(15,202)	24,761	15,227	39%
Financial	353,508	151,364	386,334	(189,112)	197,222	45,858	77%
Transfers to Own Funds	1,620,773	1,891,892	1,772,757	202,000	1,974,757	82,865	96%
Purchased Goods	311,741	140,467	758,827	(242,285)	516,542	376,075	27%
Purchased Services	3,122,611	2,497,734	5,483,158	(366,156)	5,117,002	2,619,268	49%
Reallocated Expenses	47,230	134,818	172,483	(33,429)	139,054	4,236	97%
<b>Total EXPENDITURES</b>	<b>8,474,099</b>	<b>7,727,672</b>	<b>13,811,391</b>	<b>(1,613,920)</b>	<b>12,197,471</b>	<b>4,469,799</b>	<b>63%</b>
REVENUE							
Financing Revenue	(361,532)	(573,195)	(632,677)	(17,828)	(650,505)	(77,310)	88%
Grants	(900,775)	(1,141,091)	(910,117)	10,000	(900,117)	240,974	127%
Recoveries and Donations	(163,809)	(7,168)	(68,551)	36,073	(32,478)	(25,310)	22%
User Fees and Service Charges	(2,758,950)	(1,500,778)	(5,139,748)	2,204,224	(2,935,524)	(1,434,746)	51%
Reallocated Revenue	(198,270)	(175,039)	(423,651)	60,429	(363,222)	(188,183)	48%
<b>Total REVENUE</b>	<b>(4,383,336)</b>	<b>(3,397,271)</b>	<b>(7,174,744)</b>	<b>2,292,898</b>	<b>(4,881,846)</b>	<b>(1,484,575)</b>	<b>70%</b>
<b>Total RECREATION AND CULTURE F.</b>	<b>4,090,763</b>	<b>4,330,401</b>	<b>6,636,647</b>	<b>678,978</b>	<b>7,315,625</b>	<b>2,985,224</b>	<b>59%</b>
ADMINISTRATION AND CIVIC FACILITIES							
EXPENDITURES							
Salaries and Benefits	2,360,867	2,496,989	2,622,884	477,215	3,100,099	603,110	81%
Administrative	19,748	17,322	40,374	(9,437)	30,937	13,615	56%
Financial	25,465	54,384	59,893	2,688	62,581	8,197	87%
Transfers to Own Funds	376,936	276,813	304,406	47,219	351,625	74,812	79%
Purchased Goods	36,291	36,522	63,600	4,393	67,993	31,471	54%
Purchased Services	605,732	659,391	1,004,862	29,758	1,034,620	375,229	64%
Reallocated Expenses	35,497	75,495	68,795		68,795	(6,700)	110%
<b>Total EXPENDITURES</b>	<b>3,460,536</b>	<b>3,616,916</b>	<b>4,164,814</b>	<b>551,836</b>	<b>4,716,650</b>	<b>1,099,734</b>	<b>77%</b>
REVENUE							
Financing Revenue	(1,167,602)	(1,057,419)	(1,377,877)	(42,354)	(1,420,231)	(362,812)	74%
Recoveries and Donations	(18,050)	(30,861)	(21,114)	(8,425)	(29,539)	1,322	104%
User Fees and Service Charges	(177,006)	(202,073)	(294,686)	30,498	(264,188)	(62,115)	76%
<b>Total REVENUE</b>	<b>(1,362,658)</b>	<b>(1,290,353)</b>	<b>(1,693,677)</b>	<b>(20,281)</b>	<b>(1,713,958)</b>	<b>(423,605)</b>	<b>75%</b>
<b>Total ADMINISTRATION AND CIVIC F.</b>	<b>2,097,878</b>	<b>2,326,563</b>	<b>2,471,137</b>	<b>531,555</b>	<b>3,002,692</b>	<b>676,129</b>	<b>77%</b>
PROGRAMS							
EXPENDITURES							
Salaries and Benefits	2,007,007	1,776,960	3,455,180	(1,074,181)	2,380,999	604,039	75%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**COMMUNITY SERVICES**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Administrative	12,122	2,504	45,609	(27,654)	17,955	15,451	14%
Financial	27,553	52,531	329,855	(9,225)	320,630	268,099	16%
Transfers to Own Funds			3,350		3,350	3,350	
Purchased Goods	37,483	52,455	187,930	(57,511)	130,419	77,964	40%
Purchased Services	94,622	95,313	656,805	(89,151)	567,654	472,341	17%
Reallocated Expenses	3	404	30,750	(3,192)	27,558	27,154	1%
<b>Total EXPENDITURES</b>	<b>2,178,790</b>	<b>1,980,167</b>	<b>4,709,479</b>	<b>(1,260,914)</b>	<b>3,448,565</b>	<b>1,468,398</b>	<b>57%</b>
<b>REVENUE</b>							
Financing Revenue	(53,412)	(22,035)	(323,640)	48,255	(275,385)	(253,350)	8%
Grants	(65,802)	(114,469)	(48,000)	(77,244)	(125,244)	(10,775)	91%
Recoveries and Donations	(70,788)	(39,130)	(382,180)	18,685	(363,495)	(324,365)	11%
User Fees and Service Charges	(889,421)	(738,149)	(2,355,246)	1,316,612	(1,038,634)	(300,485)	71%
<b>Total REVENUE</b>	<b>(1,079,423)</b>	<b>(913,783)</b>	<b>(3,109,066)</b>	<b>1,306,308</b>	<b>(1,802,758)</b>	<b>(888,975)</b>	<b>51%</b>
<b>Total PROGRAMS</b>	<b>1,099,367</b>	<b>1,066,384</b>	<b>1,600,413</b>	<b>45,394</b>	<b>1,645,807</b>	<b>579,423</b>	<b>65%</b>
<b>OPERATIONS</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	4,943,555	5,072,421	6,803,928	(47,489)	6,756,439	1,684,018	75%
Administrative	4,203	9,075	43,304	(16,243)	27,061	17,986	34%
Transfers to Own Funds	1,633,498	1,658,785	1,658,785		1,658,785		100%
Purchased Goods	933,475	1,040,742	1,805,768	(241,403)	1,564,365	523,623	67%
Purchased Services	3,974,345	4,073,632	7,791,845	(699,353)	7,092,492	3,018,860	57%
Fleet Expenses	753,385	666,911	1,011,430		1,011,430	344,519	66%
Reallocated Expenses	2,650,280	2,931,713	3,642,412		3,642,412	710,699	80%
<b>Total EXPENDITURES</b>	<b>14,892,741</b>	<b>15,453,279</b>	<b>22,757,472</b>	<b>(1,004,488)</b>	<b>21,752,984</b>	<b>6,299,705</b>	<b>71%</b>
<b>REVENUE</b>							
Financing Revenue	(203,333)	(119,552)	(241,749)	(103)	(241,852)	(122,300)	49%
Grants				(100,000)	(100,000)	(100,000)	
Recoveries and Donations	(1,904,448)	(1,823,881)	(3,359,174)	410,763	(2,948,411)	(1,124,530)	62%
User Fees and Service Charges	(233,343)	(291,803)	(1,074,710)	15,503	(1,059,207)	(767,404)	28%
Reallocated Revenue	(2,894,191)	(3,286,539)	(4,051,502)	(3,633)	(4,055,135)	(768,596)	81%
<b>Total REVENUE</b>	<b>(5,235,315)</b>	<b>(5,521,775)</b>	<b>(8,727,135)</b>	<b>322,530</b>	<b>(8,404,605)</b>	<b>(2,882,830)</b>	<b>66%</b>
<b>Total OPERATIONS</b>	<b>9,657,426</b>	<b>9,931,504</b>	<b>14,030,337</b>	<b>(681,958)</b>	<b>13,348,379</b>	<b>3,416,875</b>	<b>74%</b>
<b>TRANSIT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	211,313	201,014	268,962		268,962	67,948	75%
Administrative	7,502	6,670	9,904	(1,420)	8,484	1,814	79%
Financial			300		300	300	
Transfers to Own Funds	1,326,511	1,376,578	1,376,578		1,376,578		100%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**COMMUNITY SERVICES**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Purchased Goods	7,682	3,733	13,778		13,778	10,045	27%
Purchased Services	2,790,972	3,170,055	4,403,857	172,524	4,576,381	1,406,326	69%
Fleet Expenses	769,462	699,076	1,285,900	(96,628)	1,189,272	490,196	59%
Reallocated Expenses	59,953	54,204	66,826	4,000	70,826	16,622	77%
<b>Total EXPENDITURES</b>	<b>5,173,395</b>	<b>5,511,330</b>	<b>7,426,105</b>	<b>78,476</b>	<b>7,504,581</b>	<b>1,993,251</b>	<b>73%</b>
<b>REVENUE</b>							
Financing Revenue	(1,491,481)	(990,263)	(1,276,772)		(1,276,772)	(286,509)	78%
Grants		(662,512)		(662,512)	(662,512)		100%
Recoveries and Donations	(94,599)	(32,419)	(308,525)	232,971	(75,554)	(43,135)	43%
User Fees and Service Charges	(429,016)	(453,533)	(1,034,089)	460,593	(573,496)	(119,963)	79%
<b>Total REVENUE</b>	<b>(2,015,096)</b>	<b>(2,138,727)</b>	<b>(2,619,386)</b>	<b>31,052</b>	<b>(2,588,334)</b>	<b>(449,607)</b>	<b>83%</b>
<b>Total TRANSIT</b>	<b>3,158,299</b>	<b>3,372,603</b>	<b>4,806,719</b>	<b>109,528</b>	<b>4,916,247</b>	<b>1,543,644</b>	<b>69%</b>
<b>Total COMMUNITY SERVICES</b>	<b>20,103,733</b>	<b>21,027,455</b>	<b>29,545,253</b>	<b>683,497</b>	<b>30,228,750</b>	<b>9,201,295</b>	<b>70%</b>
<b>Total COMMUNITY SERVICES</b>	<b>20,103,733</b>	<b>21,027,455</b>	<b>29,545,253</b>	<b>683,497</b>	<b>30,228,750</b>	<b>9,201,295</b>	<b>70%</b>

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**DEVELOPMENT SERVICES**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
DEVELOPMENT SERVICES							
PLANNING SERVICES							
EXPENDITURES							
Salaries and Benefits	1,556,609	1,722,309	2,171,136	50,385	2,221,521	499,212	78%
Administrative	14,490	12,758	52,279	(8,008)	44,271	31,513	29%
Purchased Services	39,753	57,043	52,077	(2,072)	50,005	(7,038)	114%
<b>Total EXPENDITURES</b>	1,610,852	1,792,110	2,275,492	40,305	2,315,797	523,687	77%
REVENUE							
Financing Revenue	(404,739)	(421,515)	(597,936)	(19,780)	(617,716)	(196,201)	68%
Recoveries and Donations	(16,719)	(31,485)	(43,850)		(43,850)	(12,365)	72%
User Fees and Service Charges	(1,572,254)	(2,340,186)	(1,204,006)	(1,540,640)	(2,744,646)	(404,460)	85%
<b>Total REVENUE</b>	(1,993,712)	(2,793,186)	(1,845,792)	(1,560,420)	(3,406,212)	(613,026)	82%
<b>Total PLANNING SERVICES</b>	(382,860)	(1,001,076)	429,700	(1,520,115)	(1,090,415)	(89,339)	92%
BUILDING SERVICES							
EXPENDITURES							
Salaries and Benefits	2,526,390	2,572,853	3,749,847	(378,417)	3,371,430	798,577	76%
Administrative	49,696	53,215	137,504	(49,477)	88,027	34,812	60%
Financial	(10)	13				(13)	
Transfers to Own Funds		2,410,096	3,530,215	243,558	3,773,773	1,363,677	64%
Purchased Goods	4,633	1,233	16,095	(7,500)	8,595	7,362	14%
Purchased Services	15,082	19,747	36,537	(6,970)	29,567	9,820	67%
Reallocated Expenses	1,327,380	1,510,248	2,270,419	(22,441)	2,247,978	737,730	67%
<b>Total EXPENDITURES</b>	3,923,171	6,567,405	9,740,617	(221,247)	9,519,370	2,951,965	69%
REVENUE							
Financing Revenue	(684,680)	(8,916)	(8,916)		(8,916)		100%
User Fees and Service Charges	(3,221,805)	(6,652,963)	(9,731,699)	221,249	(9,510,450)	(2,857,487)	70%
<b>Total REVENUE</b>	(3,906,485)	(6,661,879)	(9,740,615)	221,249	(9,519,366)	(2,857,487)	70%
<b>Total BUILDING SERVICES</b>	16,686	(94,474)	2	2	4	94,478	(2,361,850%)
INFRASTRUCTURE MANAGEMENT							
EXPENDITURES							
Salaries and Benefits	1,266,363	1,409,571	2,055,459	(197,063)	1,858,396	448,825	76%
Administrative	8,977	18,837	33,267	(6,299)	26,968	8,131	70%
Financial			41,095		41,095	41,095	
Transfers to Own Funds	271,000						
Purchased Goods	14,674	18,577	35,730		35,730	17,153	52%
Purchased Services	1,238,210	1,026,163	1,912,899	10,603	1,923,502	897,339	53%
Reallocated Expenses	105	2,532	7,926		7,926	5,394	32%
<b>Total EXPENDITURES</b>	2,799,329	2,475,680	4,086,376	(192,759)	3,893,617	1,417,937	64%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**DEVELOPMENT SERVICES**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>REVENUE</b>							
Financing Revenue	(785,103)	(845,187)	(1,041,773)		(1,041,773)	(196,586)	81%
Recoveries and Donations	(33,056)	(12,286)	(12,657)		(12,657)	(371)	97%
User Fees and Service Charges	(127,631)	(115,823)	(291,923)	(151,826)	(443,749)	(327,926)	26%
<b>Total REVENUE</b>	<b>(945,790)</b>	<b>(973,296)</b>	<b>(1,346,353)</b>	<b>(151,826)</b>	<b>(1,498,179)</b>	<b>(524,883)</b>	<b>65%</b>
<b>Total INFRASTRUCTURE MANAGEMENT</b>	<b>1,853,539</b>	<b>1,502,384</b>	<b>2,740,023</b>	<b>(344,585)</b>	<b>2,395,438</b>	<b>893,054</b>	<b>63%</b>
<b>DEVELOPMENT ENGINEERING</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,257,423	1,206,823	1,874,373	(273,150)	1,601,223	394,400	75%
Administrative	15,350	14,550	22,253	2,502	24,755	10,205	59%
Purchased Goods	86		1,036	(1,036)			
Purchased Services	352,964	170,047	214,351	95,901	310,252	140,205	55%
<b>Total EXPENDITURES</b>	<b>1,625,823</b>	<b>1,391,420</b>	<b>2,112,013</b>	<b>(175,783)</b>	<b>1,936,230</b>	<b>544,810</b>	<b>72%</b>
<b>REVENUE</b>							
Financing Revenue	(59,978)	(42,257)	(101,601)	46,601	(55,000)	(12,743)	77%
Recoveries and Donations	(42,891)	(19,490)	(84,420)	44,420	(40,000)	(20,510)	49%
User Fees and Service Charges	(1,112,477)	(1,150,244)	(1,642,940)	98,924	(1,544,016)	(393,772)	74%
Reallocated Revenue	(168,190)	(167,265)	(229,797)	22,927	(206,870)	(39,605)	81%
<b>Total REVENUE</b>	<b>(1,383,536)</b>	<b>(1,379,256)</b>	<b>(2,058,758)</b>	<b>212,872</b>	<b>(1,845,886)</b>	<b>(466,630)</b>	<b>75%</b>
<b>Total DEVELOPMENT ENGINEERING</b>	<b>242,287</b>	<b>12,164</b>	<b>53,255</b>	<b>37,089</b>	<b>90,344</b>	<b>78,180</b>	<b>13%</b>
<b>ADMINISTRATION</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	570,644	359,058	425,931	27,690	453,621	94,563	79%
Administrative	6,329	9,550	16,599	(5,200)	11,399	1,849	84%
Purchased Goods	15,731	13,318	47,950	(27,500)	20,450	7,132	65%
Purchased Services	152,350	189,100	69,470	161,899	231,369	42,269	82%
<b>Total EXPENDITURES</b>	<b>745,054</b>	<b>571,026</b>	<b>559,950</b>	<b>156,889</b>	<b>716,839</b>	<b>145,813</b>	<b>80%</b>
<b>REVENUE</b>							
Financing Revenue	(59,681)	(114,639)	(97,470)	(15,697)	(113,167)	1,472	101%
Recoveries and Donations		(18,141)		(37,413)	(37,413)	(19,272)	48%
User Fees and Service Charges	(13,451)	(7,693)		(7,693)	(7,693)		100%
<b>Total REVENUE</b>	<b>(73,132)</b>	<b>(140,473)</b>	<b>(97,470)</b>	<b>(60,803)</b>	<b>(158,273)</b>	<b>(17,800)</b>	<b>89%</b>
<b>Total ADMINISTRATION</b>	<b>671,922</b>	<b>430,553</b>	<b>462,480</b>	<b>96,086</b>	<b>558,566</b>	<b>128,013</b>	<b>77%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>2,401,574</b>	<b>849,551</b>	<b>3,685,460</b>	<b>(1,731,523)</b>	<b>1,953,937</b>	<b>1,104,386</b>	<b>43%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>2,401,574</b>	<b>849,551</b>	<b>3,685,460</b>	<b>(1,731,523)</b>	<b>1,953,937</b>	<b>1,104,386</b>	<b>43%</b>

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**LIBRARY**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
LIBRARY							
LIBRARY							
EXPENDITURES							
Salaries and Benefits	2,374,061	2,786,443	3,700,064	(263,490)	3,436,574	650,131	81%
Administrative	30,145	36,225	36,315	13,264	49,579	13,354	73%
Financial	4,976	4,531	5,728		5,728	1,197	79%
Transfers to Own Funds	577,936	604,003	604,003		604,003		100%
Purchased Goods	282,175	254,221	283,606		283,606	29,385	90%
Purchased Services	331,585	356,754	460,602	(676)	459,926	103,172	78%
Reallocated Expenses	194,996	170,832	386,926	(19,704)	367,222	196,390	47%
<b>Total EXPENDITURES</b>	<b>3,795,874</b>	<b>4,213,009</b>	<b>5,477,244</b>	<b>(270,606)</b>	<b>5,206,638</b>	<b>993,629</b>	<b>81%</b>
REVENUE							
Financing Revenue	(363,416)	(17,903)	(167,903)	121,089	(46,814)	(28,911)	38%
Taxation	(4,785,491)	(5,039,861)	(5,039,861)		(5,039,861)		100%
Grants	(55,704)		(57,554)	1,850	(55,704)	(55,704)	
Recoveries and Donations	(26,398)	(19,715)	(14,596)	(7,333)	(21,929)	(2,214)	90%
User Fees and Service Charges	(55,006)	(39,023)	(197,328)	154,999	(42,329)	(3,306)	92%
<b>Total REVENUE</b>	<b>(5,286,015)</b>	<b>(5,116,502)</b>	<b>(5,477,242)</b>	<b>270,605</b>	<b>(5,206,637)</b>	<b>(90,135)</b>	<b>98%</b>
<b>Total LIBRARY</b>	<b>(1,490,141)</b>	<b>(903,493)</b>	<b>2</b>	<b>(1)</b>	<b>1</b>	<b>903,494</b>	<b>(90,349,300%)</b>
<b>Total LIBRARY</b>	<b>(1,490,141)</b>	<b>(903,493)</b>	<b>2</b>	<b>(1)</b>	<b>1</b>	<b>903,494</b>	<b>(90,349,300%)</b>
<b>Total LIBRARY</b>	<b>(1,490,141)</b>	<b>(903,493)</b>	<b>2</b>	<b>(1)</b>	<b>1</b>	<b>903,494</b>	<b>(90,349,300%)</b>

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**HOSPITAL EXPANSION**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial	2,290,791	2,296,373	2,503,090		2,503,090	206,717	92%
<b>Total EXPENDITURES</b>	2,290,791	2,296,373	2,503,090		2,503,090	206,717	92%
REVENUE							
Financing Revenue	(2,504,950)	(2,503,090)	(2,503,090)		(2,503,090)		100%
<b>Total REVENUE</b>	(2,504,950)	(2,503,090)	(2,503,090)		(2,503,090)		100%
<b>Total HOSPITAL EXPANSION</b>	(214,159)	(206,717)				206,717	
<b>Total HOSPITAL EXPANSION</b>	(214,159)	(206,717)				206,717	
<b>Total HOSPITAL EXPANSION</b>	(214,159)	(206,717)				206,717	



**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2021**

**BIA**

	2020 YTD ACTUAL	2021 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
BIA							
BIA							
EXPENDITURES							
Salaries and Benefits	91,737	111,195	141,125	1,550	142,675	31,480	78%
Administrative		45				(45)	
Financial	2,570	2,083	3,500		3,500	1,417	60%
Purchased Goods	780	2,211	7,500	13,316	20,816	18,605	11%
Purchased Services	63,923	81,536	140,394	(22,625)	117,769	36,233	69%
Reallocated Expenses	3,000	4,059	3,500	1,809	5,309	1,250	76%
<b>Total EXPENDITURES</b>	162,010	201,129	296,019	(5,950)	290,069	88,940	69%
REVENUE							
Financing Revenue		(39,132)	(39,132)	24,295	(14,837)	24,295	264%
Taxation	(232,279)	(235,110)	(238,637)		(238,637)	(3,527)	99%
Grants		(6,088)		(10,550)	(10,550)	(4,462)	58%
Recoveries and Donations	(643)	(9,068)	(500)	(10,070)	(10,570)	(1,502)	86%
User Fees and Service Charges	(500)	(1,050)	(500)	(550)	(1,050)		100%
Reallocated Revenue			(17,250)	2,825	(14,425)	(14,425)	
<b>Total REVENUE</b>	(233,422)	(290,448)	(296,019)	5,950	(290,069)	379	100%
<b>Total BIA</b>	(71,412)	(89,319)				89,319	
<b>Total BIA</b>	(71,412)	(89,319)				89,319	
<b>Total BIA</b>	(71,412)	(89,319)				89,319	

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2021**

**Current Year Capital**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
<b>EX</b> Executive Services						
Active	\$6,345,027	\$1,324,007	\$7,669,034	\$3,945,626	51%	\$3,723,408
<b>Total EX Executive Services</b>	\$6,345,027	\$1,324,007	\$7,669,034	\$3,945,626	51%	\$3,723,408
<b>CC</b> Corporate Services						
Active	\$25,320,472	\$170,221	\$25,490,693	\$10,178,029	40%	\$15,312,664
<b>Total CO Corporate Services</b>	\$25,320,472	\$170,221	\$25,490,693	\$10,178,029	40%	\$15,312,664
<b>CM</b> Community Services						
Active	\$108,014,385	\$3,056,373	\$111,070,758	\$81,576,536	73%	\$29,494,222
Completed Pending Warranty	\$2,528,195	(\$277,009)	\$2,251,186	\$2,248,276	100%	\$2,910
<b>Total CM Community Services</b>	\$110,542,580	\$2,779,363	\$113,321,943	\$83,824,812	74%	\$29,497,131
<b>DV</b> Development Services						
Active	\$196,859,846	\$8,336,836	\$205,196,682	\$111,900,421	55%	\$93,296,261
Completed Pending Warranty	\$18,719,321	(\$2,112,592)	\$16,606,729	\$15,482,589	93%	\$1,124,140
<b>Total DV Development Services</b>	\$215,579,167	\$6,224,244	\$221,803,411	\$127,383,010	57%	\$94,420,401
<b>LB</b> Library						
Active	\$3,872,214	\$521,160	\$4,393,374	\$1,818,497	41%	\$2,574,877
<b>Total LB Library</b>	\$3,872,214	\$521,160	\$4,393,374	\$1,818,497	41%	\$2,574,877
<b>Total Current Year Capital</b>	\$361,659,460	\$11,018,996	\$372,678,456	\$227,149,975	61%	\$145,528,481

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2021**

**Executive Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Executive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$516,409		\$516,409	\$126,351	24%	\$390,058
Tourism Strategy	\$152,625		\$152,625	\$2,625	2%	\$150,000
Service Delivery	\$258,750	\$96,000	\$354,750	\$340,687	96%	\$14,063
Economic Development Strategy Plan	\$92,700	\$26,873	\$119,573	\$108,134	90%	\$11,439
Council Staff Work Plan	\$317,169		\$317,169	\$30,150	10%	\$287,019
<b>Total Office of the CAO</b>	<b>\$1,436,860</b>	<b>\$122,873</b>	<b>\$1,559,733</b>	<b>\$633,347</b>	<b>41%</b>	<b>\$926,386</b>
<b>Total Office of the CAO</b>	<b>\$1,436,860</b>	<b>\$122,873</b>	<b>\$1,559,733</b>	<b>\$633,347</b>	<b>41%</b>	<b>\$926,386</b>
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks	\$81,422		\$81,422	\$2,372	3%	\$79,050
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$4,432	6%	\$69,293
Replace/Refurbish Tanker Trucks	\$671,828		\$671,828	\$616,136	92%	\$55,692
Chief Officers Vehicle	\$78,020		\$78,020	\$2,272	3%	\$75,748
Rescue Truck Replacement/Refurbishment	\$38,295	\$999,686	\$1,037,981	\$30,412	3%	\$1,007,569
Pumper/Rescue Units Refurbishment	\$1,006,615	(\$35,802)	\$970,813	\$29,319	3%	\$941,494
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
<b>Total Fire Fleet Equipment - Replacement</b>	<b>\$2,083,805</b>	<b>\$963,884</b>	<b>\$3,047,689</b>	<b>\$688,842</b>	<b>23%</b>	<b>\$2,358,847</b>
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth	\$1,343,426	\$42,597	\$1,386,023	\$1,374,552	99%	\$11,471
Pumper/Rescue Growth	\$884,650	\$26,763	\$911,413	\$876,243	96%	\$35,170
<b>Total Fire Fleet Equipment - Growth Related</b>	<b>\$2,228,076</b>	<b>\$69,360</b>	<b>\$2,297,436</b>	<b>\$2,250,795</b>	<b>98%</b>	<b>\$46,641</b>
Fire - Replacement						
Special Operations Equipment Replacement	\$25,750		\$25,750	\$1,874	7%	\$23,876
Air Monitoring Replacement	\$28,665		\$28,665	\$665	2%	\$28,000
Rapid Intervention Equipment Replacement	\$28,980		\$28,980	\$22,433	77%	\$6,547
Helmet Replacement	\$17,510		\$17,510	\$17,503	100%	\$7
Bunker Gear Replacement - Employee Turnover	\$56,594		\$56,594	\$3,107	5%	\$53,487
Hazardous Material Equipment Replacement	\$51,625		\$51,625	\$2,287	4%	\$49,338
Firefighting Hose Replacement	\$20,600		\$20,600	\$16,656	81%	\$3,944
Generators & Lighting Equip Replacement	\$15,525		\$15,525	\$4,458	29%	\$11,067
Portable Pumps Replacement	\$25,875		\$25,875	\$16,660	64%	\$9,215
Air Filling System Replacement	\$41,200	(\$5,686)	\$35,514	\$1,200	3%	\$34,314
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$1,650	3%	\$55,000
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$450	3%	\$15,000
<b>Total Fire - Replacement</b>	<b>\$384,424</b>	<b>(\$5,686)</b>	<b>\$378,738</b>	<b>\$88,943</b>	<b>23%</b>	<b>\$289,795</b>
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$36,050		\$36,050	\$7,239	20%	\$28,811
Bunker Gear and Recruit Package - Growth	\$23,175		\$23,175	\$12,750	55%	\$10,425
Hazardous Material Equipment Growth	\$39,941		\$39,941	\$8,881	22%	\$31,060

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2021**

**Executive Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Vehicle Extrication Equipment Growth	\$85,278		\$85,278	\$55,825	65%	\$29,453
Thermal Image Camera Growth	\$27,418		\$27,418	\$25,428	93%	\$1,990
<b>Total Fire - Growth</b>	\$211,862		\$211,862	\$110,123	52%	\$101,739
Fire Administration						
Fire Master Plan		\$173,575	\$173,575	\$173,575	100%	
<b>Total Fire Administration</b>		\$173,575	\$173,575	\$173,575	100%	
<b>Total Fire</b>	\$4,908,167	\$1,201,134	\$6,109,301	\$3,312,279	54%	\$2,797,022
<b>Total Active</b>	\$6,345,027	\$1,324,007	\$7,669,034	\$3,945,626	51%	\$3,723,408
<b>Total EX Executive Services</b>	\$6,345,027	\$1,324,007	\$7,669,034	\$3,945,626	51%	\$3,723,408
<b>Total Executive Services</b>	\$6,345,027	\$1,324,007	\$7,669,034	\$3,945,626	51%	\$3,723,408

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2021**

**Corporate Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CCC Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$2,771,600	\$631,608	\$3,403,208	\$2,688,414	79%	\$714,794
Special Financial Studies	\$483,313		\$483,313	\$112,298	23%	\$371,015
Development Charges Study	\$258,750		\$258,750	\$143,644	56%	\$115,106
Asset Management Plan	\$439,000	(\$133,927)	\$305,073	\$80,073	26%	\$225,000
User Fee Update	\$77,250		\$77,250	\$2,250	3%	\$75,000
<b>Total Finance</b>	\$4,029,913	\$497,681	\$4,527,594	\$3,026,678	67%	\$1,500,916
Human Resources						
Employee Strategic Development	\$149,150		\$149,150	\$17,190	12%	\$131,960
Health and Safety Audit/Implementation	\$97,850		\$97,850	\$2,850	3%	\$95,000
Workplace Accommodation	\$15,450		\$15,450	\$450	3%	\$15,000
<b>Total Human Resources</b>	\$262,450		\$262,450	\$20,490	8%	\$241,960
Information Technology						
Technology Strategic Plan	\$234,875		\$234,875	\$31,314	13%	\$203,561
Technology Replacement/Upgrade	\$773,850	\$2,162	\$776,012	\$499,399	64%	\$276,613
Phone System Changes/Upgrade	\$297,299		\$297,299	\$128,678	43%	\$168,621
PC Workstation Complement Changes	\$57,467		\$57,467	\$10,957	19%	\$46,510
E-Services Strategy Implementation	\$775,516		\$775,516	\$213,138	27%	\$562,378
GIS/Geosmart Infrastructure	\$756,992	(\$32,563)	\$724,429	\$329,169	45%	\$395,260
Application/Software Upgrades	\$144,885		\$144,885	\$28,868	20%	\$116,017
Radio Communications Backup Upgrades	\$1,381,782		\$1,381,782	\$54,494	4%	\$1,327,288
Enterprise Content Management	\$585,467		\$585,467	\$81,059	14%	\$504,408
Enterprise Contact Management	\$52,406		\$52,406	\$2,197	4%	\$50,209
Emergency Operations Centre	\$49,583		\$49,583	\$1,247	3%	\$48,336
Open Data Initiative	\$15,722		\$15,722	\$458	3%	\$15,264
Mobile Parking Enforcement	\$624,810		\$624,810	\$35,961	6%	\$588,849
Human Resources Information System	\$3,340,017		\$3,340,017	\$253,368	8%	\$3,086,649
Department Specific Tech Initiatives	\$3,406,407	\$1,298,511	\$4,704,918	\$2,247,054	48%	\$2,457,864
Technology Infrastructure Initiative	\$2,382,012	\$70,593	\$2,452,605	\$1,467,232	60%	\$985,373
Property Tax System Replacement	\$1,922,955	(\$1,731,092)	\$191,863	\$64,897	34%	\$126,966
Building Public Portal Implementation	\$52,406		\$52,406	\$1,526	3%	\$50,880
Financial Enterprise Systems	\$225,348		\$225,348	\$6,564	3%	\$218,784
Recreation Management System	\$25,155		\$25,155	\$733	3%	\$24,422
Fire Department Emergency Systems	\$241,069		\$241,069	\$51,121	21%	\$189,948
Building and Permit Systems	\$31,444		\$31,444	\$916	3%	\$30,528
Facility Infrastructure and Networking	\$1,897,225		\$1,897,225	\$697,277	37%	\$1,199,948
Enterprise Licencing and Compliance	\$1,079,240		\$1,079,240	\$560,261	52%	\$518,979
Milton Air Photo Mapping	\$31,444		\$31,444	\$14,809	47%	\$16,635
Legacy Systems	\$76,239	\$51,440	\$127,679	\$92,401	72%	\$35,278
Agenda Management System		\$13,489	\$13,489	\$10,467	78%	\$3,022
<b>Total Information Technology</b>	\$20,461,615	(\$327,460)	\$20,134,155	\$6,885,565	34%	\$13,248,590

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2021**

**Corporate Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Legislative & Legal Services						
Taxi, Uber, Ride Strategy	\$28,490		\$28,490	\$17,916	63%	\$10,574
Easement Database	\$71,845		\$71,845	\$22,469	31%	\$49,376
<b>Total Legislative &amp; Legal Services</b>	\$100,335		\$100,335	\$40,386	40%	\$59,949
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$204,911	44%	\$261,248
<b>Total Marketing &amp; Government Relations</b>	\$466,159		\$466,159	\$204,911	44%	\$261,248
<b>Total Corporate Services</b>	\$25,320,472	\$170,221	\$25,490,693	\$10,178,029	40%	\$15,312,664
<b>Total Active</b>	\$25,320,472	\$170,221	\$25,490,693	\$10,178,029	40%	\$15,312,664
<b>Total CO Corporate Services</b>	\$25,320,472	\$170,221	\$25,490,693	\$10,178,029	40%	\$15,312,664
<b>Total Corporate Services</b>	\$25,320,472	\$170,221	\$25,490,693	\$10,178,029	40%	\$15,312,664

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2021**

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update	\$234,269		\$234,269	\$82,421	35%	\$151,848
Service Strategy	\$110,834	\$48,637	\$159,471	\$124,124	78%	\$35,347
FOACM Children's Program Fundraising Campaign				\$1,344,003		(\$1,344,003)
Trails Master Plan Update	\$46,004		\$46,004	\$18,334	40%	\$27,670
<b>Total Administration</b>	<b>\$391,107</b>	<b>\$48,637</b>	<b>\$439,744</b>	<b>\$1,568,882</b>	<b>357%</b>	<b>(\$1,129,138)</b>
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$601,471	66%	\$303,066
Playground Upgrades	\$76,940		\$76,940	\$3,256	4%	\$73,684
New Campbellville Park Redevelopment	\$832,058	\$86,232	\$918,290	\$889,621	97%	\$28,669
Moffat Park Redevelopment	\$652,305	(\$25,974)	\$626,331	\$610,445	97%	\$15,886
Centre Park Redevelopment	\$416,161	\$53,309	\$469,470	\$470,671	100%	(\$1,201)
Court Park Redevelopment	\$416,161	\$29,720	\$445,881	\$443,803	100%	\$2,078
Coulson Park Redevelopment	\$352,110	(\$15,652)	\$336,458	\$318,549	95%	\$17,909
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$352,413	76%	\$113,917
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$133,193)	\$280,610	\$273,598	98%	\$7,012
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$484,349	85%	\$85,379
Moorelands Park Redevelopment	\$44,830		\$44,830	\$42,250	94%	\$2,580
Park Improvements - Preservation	\$245,655		\$245,655	\$153,630	63%	\$92,025
Pioneer Cemetery - Preservation	\$40,961		\$40,961	\$6,038	15%	\$34,923
Implementation Trails Master Plan	\$64,931	\$21,271	\$86,202	\$41,523	48%	\$44,679
Sam Sherratt Trail Redevelopment	\$56,045	\$83,048	\$139,093	\$131,550	95%	\$7,543
<b>Total Parks Redevelopment</b>	<b>\$5,596,387</b>	<b>\$54,929</b>	<b>\$5,651,316</b>	<b>\$4,823,165</b>	<b>85%</b>	<b>\$828,151</b>
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$250,356	49%	\$263,566
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$79,482	18%	\$352,236
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$3,029,371	93%	\$222,784
Parkland Dedication Bench Mark Update	\$39,120	\$4,430	\$43,550	\$43,550	100%	
Playground Growth	\$70,811		\$70,811	\$7,514	11%	\$63,297
Sherwood District Park	\$930,818	(\$129,085)	\$801,733	\$767,814	96%	\$33,919
Ford Village Square #1	\$349,304	(\$27,764)	\$321,540	\$321,540	100%	
Bronson Park Village Square	\$382,096	\$30,118	\$412,214	\$385,070	93%	\$27,144
District Park West - Boyne	\$133,900		\$133,900	\$6,760	5%	\$127,140
Boyne Village Square #3	\$387,827	\$3,720	\$391,547	\$304,620	78%	\$86,927
Cobban Neighbourhood Park - Boyne	\$187,559	(\$12,702)	\$174,857	\$86,533	49%	\$88,324
Boyne Limestone Trails in Greenlands System	\$28,068		\$28,068	\$460	2%	\$27,608
Boyne Framgard Trail	\$69,107		\$69,107	\$61,396	89%	\$7,711
<b>Total Parks Growth</b>	<b>\$7,240,246</b>	<b>(\$595,124)</b>	<b>\$6,645,122</b>	<b>\$5,344,467</b>	<b>80%</b>	<b>\$1,300,655</b>
Facilities Redevelopment						
Corporate Office Furniture	\$183,697	\$4,159	\$187,856	\$136,477	73%	\$51,379
Civic Facility Improvements	\$3,046,775	\$98,305	\$3,145,080	\$2,179,726	69%	\$965,354

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**

October 2021

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Leisure Centre Upgrades	\$1,472,141	(\$187,154)	\$1,284,987	\$734,977	57%	\$550,010
Memorial Arena Facility Improvements	\$502,957	(\$45,722)	\$457,235	\$394,514	86%	\$62,721
Community Halls Improvements	\$268,461	(\$17,194)	\$251,267	\$200,638	80%	\$50,629
Tonelli Sports Centre Improvements	\$192,571	(\$88,400)	\$104,171	\$92,793	89%	\$11,378
Milton Sports Centre Upgrades	\$2,365,675	(\$20,444)	\$2,345,231	\$583,797	25%	\$1,761,434
Mattamy National Cycling Centre Improvements	\$1,446,294	(\$105,780)	\$1,340,514	\$934,091	70%	\$406,423
Senior Centre Asset Restorations	\$6,283		\$6,283	\$183	3%	\$6,100
Rotary Park Community Centre Improvements	\$191,412	(\$75,634)	\$115,778	\$74,230	64%	\$41,548
Milton Indoor Turf Centre Improvements	\$39,727		\$39,727	\$1,157	3%	\$38,570
FirstOntario Arts Centre Milton Facility Improvements	\$497,300	(\$6,410)	\$490,890	\$32,862	7%	\$458,028
Civic Operations Centre Facility Improvements	\$216,334	(\$27,213)	\$189,121	\$44,163	23%	\$144,958
Fire Halls Facilities Improvements	\$806,313	(\$87,221)	\$719,092	\$381,952	53%	\$337,140
Fire Station No. 1 Training Facility	\$3,939,058	\$2,108,897	\$6,047,955	\$6,015,295	99%	\$32,660
Facility Audit Update	\$274,073		\$274,073	\$31,640	12%	\$242,433
<b>Total Facilities Redevelopment</b>	<b>\$15,449,071</b>	<b>\$1,550,190</b>	<b>\$16,999,261</b>	<b>\$11,838,496</b>	<b>70%</b>	<b>\$5,160,765</b>
<b>Facilities Growth</b>						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Indoor Soccer - Air Supported	\$221,963		\$221,963	\$3,808	2%	\$218,155
Sherwood Community Centre	\$43,852,164	\$1,071,115	\$44,923,279	\$40,388,265	90%	\$4,535,014
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
Transit Operations Centre	\$13,044,545		\$13,044,545	\$382,019	3%	\$12,662,526
New Fire Station No. 5 - Boyne	\$6,965,659	\$1,220,186	\$8,185,845	\$7,831,977	96%	\$353,868
Branch No. 2 Building	\$7,196,649	(\$292,764)	\$6,903,885	\$5,160,022	75%	\$1,743,863
<b>Total Facilities Growth</b>	<b>\$72,125,065</b>	<b>\$1,998,537</b>	<b>\$74,123,602</b>	<b>\$53,789,776</b>	<b>73%</b>	<b>\$20,333,826</b>
<b>Transit</b>						
<b>Transit</b>						
Transit Bus Stop-Retrofit	\$73,600		\$73,600	\$2,144	3%	\$71,456
Transit Facility	\$170,775		\$170,775	\$5,775	3%	\$165,000
Transit Bus Pads	\$80,952		\$80,952	\$16,882	21%	\$64,070
Mobile Fare Payment Pilot	\$110,210		\$110,210	\$3,210	3%	\$107,000
Transit Scheduling Software	\$154,500	(\$7,867)	\$146,633	\$80,921	55%	\$65,712
Onboard Surveillance System	\$248,591	(\$2,636)	\$245,955	\$167,522	68%	\$78,433
<b>Total Transit</b>	<b>\$838,628</b>	<b>(\$10,503)</b>	<b>\$828,125</b>	<b>\$276,454</b>	<b>33%</b>	<b>\$551,671</b>
<b>Total Transit</b>	<b>\$838,628</b>	<b>(\$10,503)</b>	<b>\$828,125</b>	<b>\$276,454</b>	<b>33%</b>	<b>\$551,671</b>
<b>Operations</b>						
<b>Fleet Equipment - Replacement</b>						
3/4 Ton Pick-ups Replacement	\$398,886	\$43,595	\$442,481	\$372,076	84%	\$70,405
1 Ton Crew Dump Trucks	\$309,000	\$40,229	\$349,229	\$100,220	29%	\$249,009
Tandem Axle Dump Truck	\$332,956	(\$2,890)	\$330,066	\$9,698	3%	\$320,368
Enforcement Vehicles	\$84,460		\$84,460	\$2,460	3%	\$82,000
Haul All/Packer	\$316,160	(\$74,692)	\$241,468	\$116,174	48%	\$125,294
Ice Resurfacer	\$192,818	\$212,316	\$405,134	\$295,134	73%	\$110,000
Tractors, Loaders & Back Hoes - Replacement	\$136,063	(\$1,577)	\$134,486	\$45,613	34%	\$88,873
Brush Chipper	\$97,850	(\$4,321)	\$93,529	\$93,528	100%	\$1



**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2021**

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Sign Truck	\$329,600		\$329,600	\$9,600	3%	\$320,000
<b>Total Fleet Equipment - Replacement</b>	<b>\$2,197,793</b>	<b>\$212,660</b>	<b>\$2,410,453</b>	<b>\$1,044,504</b>	<b>43%</b>	<b>\$1,365,949</b>
Fleet Equipment - Growth Related						
Tractors, Loaders & Back Hoes	\$591,451	(\$167,560)	\$423,891	\$288,603	68%	\$135,288
<b>Total Fleet Equipment - Growth Related</b>	<b>\$591,451</b>	<b>(\$167,560)</b>	<b>\$423,891</b>	<b>\$288,603</b>	<b>68%</b>	<b>\$135,288</b>
Forestry						
EAB Implementation Strategy	\$1,580,400		\$1,580,400	\$1,502,068	95%	\$78,332
Urban Forestry Mangement	\$63,860		\$63,860	\$1,860	3%	\$62,000
<b>Total Forestry</b>	<b>\$1,644,260</b>		<b>\$1,644,260</b>	<b>\$1,503,928</b>	<b>91%</b>	<b>\$140,332</b>
Surface Treatment Program						
Surface Treatment Program	\$1,940,377	(\$35,393)	\$1,904,984	\$1,098,262	58%	\$806,722
<b>Total Surface Treatment Program</b>	<b>\$1,940,377</b>	<b>(\$35,393)</b>	<b>\$1,904,984</b>	<b>\$1,098,262</b>	<b>58%</b>	<b>\$806,722</b>
<b>Total Operations</b>	<b>\$6,373,881</b>	<b>\$9,707</b>	<b>\$6,383,588</b>	<b>\$3,935,297</b>	<b>62%</b>	<b>\$2,448,291</b>
<b>Total Community Services</b>	<b>\$108,014,385</b>	<b>\$3,056,373</b>	<b>\$111,070,758</b>	<b>\$81,576,536</b>	<b>73%</b>	<b>\$29,494,222</b>
<b>Total Active</b>	<b>\$108,014,385</b>	<b>\$3,056,373</b>	<b>\$111,070,758</b>	<b>\$81,576,536</b>	<b>73%</b>	<b>\$29,494,222</b>
Completed Pending Warranty						
Community Services						
Parks Growth						
Community Park South Sherwood - Willmott	\$2,528,195	(\$277,009)	\$2,251,186	\$2,248,276	100%	\$2,910
<b>Total Parks Growth</b>	<b>\$2,528,195</b>	<b>(\$277,009)</b>	<b>\$2,251,186</b>	<b>\$2,248,276</b>	<b>100%</b>	<b>\$2,910</b>
<b>Total Community Services</b>	<b>\$2,528,195</b>	<b>(\$277,009)</b>	<b>\$2,251,186</b>	<b>\$2,248,276</b>	<b>100%</b>	<b>\$2,910</b>
<b>Total Completed Pending Warranty</b>	<b>\$2,528,195</b>	<b>(\$277,009)</b>	<b>\$2,251,186</b>	<b>\$2,248,276</b>	<b>100%</b>	<b>\$2,910</b>
<b>Total CM Community Services</b>	<b>\$110,542,580</b>	<b>\$2,779,363</b>	<b>\$113,321,943</b>	<b>\$83,824,812</b>	<b>74%</b>	<b>\$29,497,131</b>
<b>Total Community Services</b>	<b>\$110,542,580</b>	<b>\$2,779,363</b>	<b>\$113,321,943</b>	<b>\$83,824,812</b>	<b>74%</b>	<b>\$29,497,131</b>

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2021**

**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DVDevelopment Services						
Active						
Development Services Administration						
Eng. Serv. Administration						
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$1,050	3%	\$33,950
<b>Total Eng. Serv. Administration</b>		\$35,000	\$35,000	\$1,050	3%	\$33,950
<b>Total Development Services Administration</b>		\$35,000	\$35,000	\$1,050	3%	\$33,950
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$33,434,927	\$1,560,093	\$34,995,020	\$10,508,710	30%	\$24,486,310
Nipissing Road Redevelopment	\$4,238,589	(\$30,860)	\$4,207,729	\$251,368	6%	\$3,956,361
Victoria Street (Bronte St to James St)	\$986,010	(\$340,330)	\$645,680	\$370,826	57%	\$274,854
Elizabeth Street (Victoria St to Main St)	\$1,487,606	(\$925,438)	\$562,168	\$303,472	54%	\$258,696
Commercial Street (Main to Sydney)	\$1,290,944	(\$74,967)	\$1,215,977	\$796,645	66%	\$419,332
Bronte Street (Heslop to S. of Main)	\$2,725,394	\$17,662	\$2,743,056	\$1,921,415	70%	\$821,641
Jasper Street Reconstruction	\$624,546	\$16,202	\$640,748	\$96,199	15%	\$544,549
Asphalt Overlay Program	\$21,320,909	\$752,266	\$22,073,175	\$18,775,918	85%	\$3,297,257
<b>Total Urban Roads Redevelopment</b>	\$66,108,925	\$974,627	\$67,083,552	\$33,024,553	49%	\$34,058,999
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$10,640,063	\$4,112,825	\$14,752,888	\$9,720,945	66%	\$5,031,943
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,438	\$26,890,345	\$9,673,505	36%	\$17,216,840
Louis St Laurent (Tremaine Rd to Bronte St)	\$7,164,200	(\$405,355)	\$6,758,845	\$6,750,823	100%	\$8,022
Thompson Road (Britannia to Louis St Laurent)	\$13,809,509	\$979,402	\$14,788,911	\$10,177,430	69%	\$4,611,481
5th Line (Hwy 401 to Derry Road)	\$23,150,099	(\$7,652,243)	\$15,497,856	\$6,691,715	43%	\$8,806,141
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$3,704,346)	\$10,504,531	\$10,449,239	99%	\$55,292
Louis St Laurent (Yates to James Snow Parkway) Design	\$5,494,082	(\$2,360,934)	\$3,133,148	\$2,291,163	73%	\$841,985
Louis St Laurent (James Snow Parkway to Fifth Line)		\$7,257,648	\$7,257,648	\$243,957	3%	\$7,013,691
<b>Total Urban Roads Growth</b>	\$97,968,737	\$1,615,435	\$99,584,172	\$55,998,776	56%	\$43,585,396
Rural Roads Redevelopment						
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$1,589,706	\$631,878	\$2,221,584	\$638,441	29%	\$1,583,143
Expanded Asphalt Program	\$5,703,836	(\$553,616)	\$5,150,220	\$3,621,377	70%	\$1,528,843
Appleby Line	\$1,001,032	\$254,189	\$1,255,221	\$397,565	32%	\$857,656
<b>Total Rural Roads Redevelopment</b>	\$8,294,574	\$332,452	\$8,627,026	\$4,657,383	54%	\$3,969,643
Active Transportation - Growth						
Boyne Limestone Trails	\$304,793		\$304,793	\$5,136	2%	\$299,657
Boyne Pedestrian Railway Crossing	\$405,600	\$147,793	\$553,393	\$213,482	39%	\$339,911
Boyne Multiuse Asphalt Trails	\$62,827		\$62,827	\$1,950	3%	\$60,877
<b>Total Active Transportation - Growth</b>	\$773,220	\$147,793	\$921,013	\$220,569	24%	\$700,444
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$888,932	(\$89,752)	\$799,180	\$439,076	55%	\$360,104
Sixth Line Bridges (Structures 21 and 23) Construction	\$1,024,572	\$181,574	\$1,206,146	\$1,193,351	99%	\$12,795
Second Line Nassagaweya Bridge (Structure No. 63)	\$88,323		\$88,323	\$27,053	31%	\$61,270
Campbellville Road Bridge (Structure No. 72)	\$553,677	\$80,918	\$634,595	\$619,685	98%	\$14,910
Kelso Road Bridge (Structure 74)	\$150,538		\$150,538	\$4,385	3%	\$146,153

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2021**

**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
6TH Line Nassagaweya Culverts (Structures 113 and 118)	\$1,636,309	\$810,923	\$2,447,232	\$1,352,834	55%	\$1,094,398
<b>Total Bridges/Culverts Redevelopment</b>	<b>\$4,342,351</b>	<b>\$983,663</b>	<b>\$5,326,014</b>	<b>\$3,636,384</b>	<b>68%</b>	<b>\$1,689,630</b>
Bridges/Culverts Growth						
Main Street Grade Separation		\$391,400	\$391,400	\$378,184	97%	\$13,216
<b>Total Bridges/Culverts Growth</b>		<b>\$391,400</b>	<b>\$391,400</b>	<b>\$378,184</b>	<b>97%</b>	<b>\$13,216</b>
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$798,554		\$798,554	\$60,546	8%	\$738,008
Mill Pond Rehabilitation	\$809,390		\$809,390	\$26,266	3%	\$783,124
Storm Sewer Network Study	\$340,564	\$24,049	\$364,613	\$110,492	30%	\$254,121
Storm Sewer Network Program	\$203,694		\$203,694	\$6,001	3%	\$197,693
<b>Total Storm Water Management Rehabilitation</b>	<b>\$2,152,202</b>	<b>\$24,049</b>	<b>\$2,176,251</b>	<b>\$203,305</b>	<b>9%</b>	<b>\$1,972,946</b>
Traffic						
Traffic Infrastructure	\$213,811	\$135,126	\$348,937	\$247,233	71%	\$101,704
Traffic Services Safety Review	\$234,156		\$234,156	\$49,570	21%	\$184,586
Pedestrian Crossover (PXO) Program	\$291,025		\$291,025	\$203,064	70%	\$87,961
New Traffic Signals	\$350,032	\$26,490	\$376,522	\$10,362	3%	\$366,160
Preemption Traffic Control System	\$238,245		\$238,245	\$29,301	12%	\$208,944
Signal Interconnect Program	\$351,854		\$351,854	\$344,396	98%	\$7,458
Traffic Signals Replacement (Main St and Ontario St)	\$266,909		\$266,909	\$227,870	85%	\$39,039
Transport Canada Rail Regulations	\$740,206		\$740,206	\$385,013	52%	\$355,193
Preemption Traffic Control Equipment Replacement	\$99,529		\$99,529	\$84,476	85%	\$15,053
<b>Total Traffic</b>	<b>\$2,785,767</b>	<b>\$161,616</b>	<b>\$2,947,383</b>	<b>\$1,581,285</b>	<b>54%</b>	<b>\$1,366,098</b>
Streetlighting						
Street Lighting	\$188,730		\$188,730	\$51,834	27%	\$136,896
Street Light / Pole / Underground Power Renewal	\$62,296		\$62,296	\$47,258	76%	\$15,038
Street Light LED Replacement	\$5,191,552	(\$2,147,673)	\$3,043,879	\$2,553,804	84%	\$490,075
<b>Total Streetlighting</b>	<b>\$5,442,578</b>	<b>(\$2,147,673)</b>	<b>\$3,294,905</b>	<b>\$2,652,896</b>	<b>81%</b>	<b>\$642,009</b>
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,399	81%	\$14,500
<b>Total Parking</b>	<b>\$80,000</b>	<b>(\$4,101)</b>	<b>\$75,899</b>	<b>\$61,399</b>	<b>81%</b>	<b>\$14,500</b>
<b>Total Infrastructure Management</b>	<b>\$187,948,354</b>	<b>\$2,479,261</b>	<b>\$190,427,615</b>	<b>\$102,414,733</b>	<b>54%</b>	<b>\$88,012,882</b>
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$366,481		\$366,481	\$131,248	36%	\$235,233
SWM Derry Green (BP2)	\$219,970	\$2,000	\$221,970	\$94,607	43%	\$127,363
SWM Sherwood	\$217,100		\$217,100	\$6,706	3%	\$210,394
SWM Agerton/Trafalgar	\$121,963		\$121,963	\$3,552	3%	\$118,411
<b>Total Storm Water Management Growth</b>	<b>\$925,514</b>	<b>\$2,000</b>	<b>\$927,514</b>	<b>\$236,113</b>	<b>25%</b>	<b>\$691,401</b>
<b>Total Development Engineering</b>	<b>\$925,514</b>	<b>\$2,000</b>	<b>\$927,514</b>	<b>\$236,113</b>	<b>25%</b>	<b>\$691,401</b>
Planning and Development						
Planning						
Official Plan Review	\$448,081		\$448,081	\$303,295	68%	\$144,786
Urban Design Guidelines	\$225,053		\$225,053	\$72,991	32%	\$152,062
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,759,183	98%	\$36,219

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**

October 2021

**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$695,736	\$1,246,153	\$1,169,677	94%	\$76,476
Proposed CN Intermodal Facility	\$253,500	\$325,000	\$578,500	\$182,313	32%	\$396,187
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,745,036	\$3,187,688	\$2,315,475	73%	\$872,213
Sustainable Halton Subwatershed Study	\$2,230,000	\$256,446	\$2,486,446	\$2,228,670	90%	\$257,776
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Britannia E/W - Secondary Plan	\$2,389,887	\$706,883	\$3,096,770	\$859,522	28%	\$2,237,248
Official Plan Amendment - North Porta Employment Lands		\$99,910	\$99,910	\$34,814	35%	\$65,096
<b>Total Planning</b>	<b>\$7,985,978</b>	<b>\$5,820,575</b>	<b>\$13,806,553</b>	<b>\$9,248,525</b>	<b>67%</b>	<b>\$4,558,028</b>
<b>Total Planning and Development</b>	<b>\$7,985,978</b>	<b>\$5,820,575</b>	<b>\$13,806,553</b>	<b>\$9,248,525</b>	<b>67%</b>	<b>\$4,558,028</b>
<b>Total Active</b>	<b>\$196,859,846</b>	<b>\$8,336,836</b>	<b>\$205,196,682</b>	<b>\$111,900,421</b>	<b>55%</b>	<b>\$93,296,261</b>
Completed Pending Warranty						
Infrastructure Management						
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation	\$2,114,260	(\$1,611,856)	\$502,404	\$463,707	92%	\$38,697
<b>Total Storm Water Management Rehabilitation</b>	<b>\$2,114,260</b>	<b>(\$1,611,856)</b>	<b>\$502,404</b>	<b>\$463,707</b>	<b>92%</b>	<b>\$38,697</b>
Urban Roads Redevelopment						
Asphalt Overlay Program (19)	\$3,459,512	(\$60,957)	\$3,398,555	\$3,354,524	99%	\$44,031
Wheelabrator Way - Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,686,693	97%	\$69,407
Main Street (Bronte to James)	\$567,901	(\$41,445)	\$526,456	\$440,370	84%	\$86,086
Martin Street (Main St to Steeles ave)	\$1,001,660	(\$75,963)	\$925,697	\$749,623	81%	\$176,074
<b>Total Urban Roads Redevelopment</b>	<b>\$6,727,400</b>	<b>\$879,408</b>	<b>\$7,606,808</b>	<b>\$7,231,210</b>	<b>95%</b>	<b>\$375,598</b>
Rural Roads Redevelopment						
Expanded Asphalt Program (18)	\$2,190,957	(\$747,115)	\$1,443,842	\$1,370,614	95%	\$73,228
Expanded Asphalt Program (19)	\$2,134,322	(\$443,221)	\$1,691,101	\$1,587,306	94%	\$103,795
First Line (Britannia to Lower Base Line) Rehabilitation	\$1,252,350	(\$76,440)	\$1,175,910	\$1,067,139	91%	\$108,771
Bell School Line (Derry Rd to Britannia Rd)	\$1,377,844	\$133,098	\$1,510,942	\$1,328,939	88%	\$182,003
<b>Total Rural Roads Redevelopment</b>	<b>\$6,955,473</b>	<b>(\$1,133,678)</b>	<b>\$5,821,795</b>	<b>\$5,353,999</b>	<b>92%</b>	<b>\$467,796</b>
Bridges/Culverts Redevelopment						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	\$213,297	(\$71,050)	\$142,247	\$139,725	98%	\$2,522
Bridge/Culvert Rehabilitation Needs	\$2,006,037	(\$60,754)	\$1,945,283	\$1,735,748	89%	\$209,535
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)	\$188,571	(\$82,804)	\$105,767	\$99,574	94%	\$6,193
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)	\$188,063	(\$66,927)	\$121,136	\$115,403	95%	\$5,733
Reid Side Road Culverts Replacement	\$326,220	\$35,069	\$361,289	\$343,223	95%	\$18,066
<b>Total Bridges/Culverts Redevelopment</b>	<b>\$2,922,188</b>	<b>(\$246,466)</b>	<b>\$2,675,722</b>	<b>\$2,433,674</b>	<b>91%</b>	<b>\$242,048</b>
<b>Total Infrastructure Management</b>	<b>\$18,719,321</b>	<b>(\$2,112,592)</b>	<b>\$16,606,729</b>	<b>\$15,482,589</b>	<b>93%</b>	<b>\$1,124,140</b>
<b>Total Completed Pending Warranty</b>	<b>\$18,719,321</b>	<b>(\$2,112,592)</b>	<b>\$16,606,729</b>	<b>\$15,482,589</b>	<b>93%</b>	<b>\$1,124,140</b>
<b>Total DV Development Services</b>	<b>\$215,579,167</b>	<b>\$6,224,244</b>	<b>\$221,803,411</b>	<b>\$127,383,010</b>	<b>57%</b>	<b>\$94,420,401</b>
<b>Total Development Services</b>	<b>\$215,579,167</b>	<b>\$6,224,244</b>	<b>\$221,803,411</b>	<b>\$127,383,010</b>	<b>57%</b>	<b>\$94,420,401</b>

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2021**

**Library**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LBLibrary						
Active						
Library						
Library						
Automation Replacement	\$170,123		\$170,123	\$107,141	63%	\$62,982
Collection - Replacement	\$802,307		\$802,307	\$524,599	65%	\$277,708
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$258,773	83%	\$53,215
Collection - New	\$1,881,805		\$1,881,805	\$593,064	32%	\$1,288,741
Shelving - New	\$116,942	\$192,582	\$309,524	\$287,371	93%	\$22,153
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$24,477	3%	\$815,900
E-Services Implementation		\$77,250	\$77,250	\$23,072	30%	\$54,178
<b>Total Library</b>	\$3,872,214	\$521,160	\$4,393,374	\$1,818,497	41%	\$2,574,877
<b>Total Library</b>	\$3,872,214	\$521,160	\$4,393,374	\$1,818,497	41%	\$2,574,877
<b>Total Active</b>	\$3,872,214	\$521,160	\$4,393,374	\$1,818,497	41%	\$2,574,877
<b>Total LB Library</b>	\$3,872,214	\$521,160	\$4,393,374	\$1,818,497	41%	\$2,574,877
<b>Total Library</b>	\$3,872,214	\$521,160	\$4,393,374	\$1,818,497	41%	\$2,574,877