



The Corporation of the Town of Milton

Report To: Council

From: Glen Cowan, Chief Financial Officer / Treasurer

Date: October 19, 2020

Report No: CORS-051-20

Subject: Capital and Operating Financial Statements - August 2020

Recommendation: THAT report CORS-051-20, which presents the capital and operating financial statements as at August 31, 2020, be received for information.

REPORT

Background

In accordance with the approved Budget Management Policy (Policy No. 113), the attached financial statements are being submitted to report on the operating budget as at August 31, 2020.

Discussion

The attached financial statements are provided for information purposes. The statements are presented on a cash basis, and therefore exclude accruals. The forecast operating budget shown in the attached statements reflects two financial forecast scenarios associated with the impacts of COVID-19 as previously reported through the May Operating Variance report CORS-040-20.

In accordance with policy, 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.

Although a comprehensive review and update on the variances to the operating budget has not been completed for August reporting, the summary level financial statement has been updated to reflect known changes in the forecast budget since the detailed review completed for May month end.

[Changes to 2020 Forecast Budget since CORS-040-20](#)



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As previously discussed through the July Financial Statements report CORS-049-20, the following changes are reflected in the summary table:

- Provincial funding of \$2,808,636 for the Safe Restart program, pending amendments due to eligibility criteria
- Savings from lower usage of staff benefits through 2020 of \$550,000
- Increased property tax write-offs for the year in the amount of \$650,000
- Minor cost increases associated with resumption of recreational activities, parking services and extending season of various groups into 2020

New impacts being included for this report include:

- Lower than expected cost of extending season of various user groups (\$70,000)
- Additional costs of \$31,600 for reopening facilities primarily related to protective equipment

Financial Impact

After incorporating the above noted changes to the forecast budget the potential financial pressure for the year (after the Town's mitigation efforts) is ranging from \$2.4 million of \$3.4 million. Subject to the eligibility criteria, \$2.8 million of Federal and Provincial funding will be available towards the remaining financial pressure.

The financial position of the Town will continue to change as a result of new information and decisions made on the re-opening of services. Staff will continue to monitor the Town's position with the next comprehensive review of the projected year-end financials taking place at September month end.

Respectfully submitted,

Glen Cowan
Chief Financial Officer / Treasurer

For questions, please contact: Jennifer Kloet, Manager, 905 878 7252 x2216
Financial Planning and Policy

Attachments

Capital and Operating Financial Statements as at August 31, 2020

CAO Approval
Andrew M. Siltala
Chief Administrative Officer

Town of Milton
Operating Financial Statements
August 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of BUDGET
MAYOR AND COUNCIL	399,664	575,609	29,531	605,140	66%	29,531	605,140	66%
EXECUTIVE SERVICES	7,693,528	13,246,039	(791)	13,245,247	58%	(791)	13,245,247	58%
CORPORATE SERVICES	5,250,015	10,223,005	14,954	10,237,960	51%	14,954	10,237,960	51%
GENERAL GOVERNMENT	(51,183,185)	(54,119,183)	228,694	(53,890,487)	95%	228,694	(53,890,487)	95%
COMMUNITY SERVICES	15,833,486	25,710,775	3,210,259	28,921,034	55%	2,234,324	27,945,099	57%
DEVELOPMENT SERVICES	1,604,743	4,363,755	(638,786)	3,724,969	43%	(638,786)	3,724,969	43%
LIBRARY	(2,138,726)		(250,678)	(250,679)	853%	(272,382)	(272,383)	785%
HOSPITAL EXPANSION	(450,993)							
BIA	(127,531)							
Subtotal	(23,118,999)		2,593,183	2,593,184		1,595,544	1,595,545	
Additional impacts since CORS-040-20 *			124,256	124,256		124,256	124,256	
Reserve Transfer Changes**			700,000	700,000		700,000	700,000	
Total	(23,118,999)		3,417,440	3,417,441		2,419,800	2,419,801	
Provincial Funding***			(2,808,636)	(2,808,636)		(2,808,636)	(2,808,636)	
Total	(23,118,999)		608,804	608,805		(388,836)	(388,835)	

* Includes updated estimates for benefits savings (\$550k) and additional tax writeoff costs due to appeal activity (\$650k), as well as revised assumptions on service resumptions (fitness and ice pad at MSC, parking enforcement, Town Hall concierge and protective equipment, \$32k net).

** Reflects changes to reserve transfers (\$600k from infrastructure renewal and \$100k from Provincial Gas Tax, approved through CORS-049-20 to be reflected in September month figures).

*** Currently reflects gross funding announced through Phase 1. May be revised further as eligibility criteria are further evaluated.

Town of Milton
Operating Financial Statements
August 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
MAYOR AND COUNCIL								
MAYOR AND COUNCIL								
EXPENDITURES								
Salaries and Benefits	379,713	504,113	29,694	533,807	71%	29,694	533,807	71%
Administrative	21,572	53,004		53,004	41%		53,004	41%
Financial		5,000		5,000			5,000	
Purchased Goods	394	701		701	56%		701	56%
Purchased Services	5,136	30,763	(163)	30,600	17%	(163)	30,600	17%
Total EXPENDITURES	406,815	593,581	29,531	623,112	65%	29,531	623,112	65%
REVENUE								
Financing Revenue		(5,000)		(5,000)			(5,000)	
Recoveries and Donations	(7,151)	(12,972)		(12,972)	55%		(12,972)	55%
Total REVENUE	(7,151)	(17,972)		(17,972)	40%		(17,972)	40%
Total MAYOR AND COUNCIL	399,664	575,609	29,531	605,140	66%	29,531	605,140	66%
Total MAYOR AND COUNCIL	399,664	575,609	29,531	605,140	66%	29,531	605,140	66%

Town of Milton
Operating Financial Statements
August 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
EXECUTIVE SERVICES								
OFFICE OF THE CAO								
EXPENDITURES								
Salaries and Benefits	301,127	535,242		535,242	56%		535,242	56%
Administrative	7,020	19,189		19,189	37%		19,189	37%
Purchased Goods	5,483	5,507		5,507	100%		5,507	100%
Purchased Services	114,753	370,647	(48)	370,599	31%	(48)	370,599	31%
Total EXPENDITURES	428,383	930,585	(48)	930,537	46%	(48)	930,537	46%
REVENUE								
Financing Revenue	(16,071)	(16,071)		(16,071)	100%		(16,071)	100%
User Fees and Service Charges	(24,379)	(88,000)		(88,000)	28%		(88,000)	28%
Total REVENUE	(40,450)	(104,071)		(104,071)	39%		(104,071)	39%
Total OFFICE OF THE CAO	387,933	826,514	(48)	826,466	47%	(48)	826,466	47%
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT								
EXPENDITURES								
Salaries and Benefits	308,462	706,091	(79,731)	626,360	49%	(79,731)	626,360	49%
Administrative	4,202	23,659		23,659	18%		23,659	18%
Financial	605	1,858		1,858	33%		1,858	33%
Transfers to Own Funds	9,787	26,867		26,867	36%		26,867	36%
Purchased Goods	955	14,233		14,233	7%		14,233	7%
Purchased Services	46,411	225,306	(266)	225,040	21%	(266)	225,040	21%
Reallocated Expenses	1,125	2,387		2,387	47%		2,387	47%
Total EXPENDITURES	371,547	1,000,401	(79,997)	920,404	40%	(79,997)	920,404	40%
REVENUE								
Financing Revenue	(19,227)	(33,588)		(33,588)	57%		(33,588)	57%
Recoveries and Donations	(25,000)	(45,000)	36,110	(8,890)	281%	36,110	(8,890)	281%
User Fees and Service Charges	(28,648)	(95,147)	51,201	(43,946)	65%	51,201	(43,946)	65%
Total REVENUE	(72,875)	(173,735)	87,311	(86,424)	84%	87,311	(86,424)	84%
Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT	298,672	826,666	7,314	833,980	36%	7,314	833,980	36%
FIRE								
EXPENDITURES								
Salaries and Benefits	5,684,062	9,996,176		9,996,176	57%		9,996,176	57%
Administrative	40,256	62,618		62,618	64%		62,618	64%
Financial	2,524	1,427		1,427	177%		1,427	177%
Transfers to Own Funds	1,029,778	1,029,778		1,029,778	100%		1,029,778	100%
Purchased Goods	30,468	112,544		112,544	27%		112,544	27%
Purchased Services	246,403	551,596	(8,057)	543,539	45%	(8,057)	543,539	45%
Fleet Expenses	142,311	159,115		159,115	89%		159,115	89%
Reallocated Expenses	2,646	3,646		3,646	73%		3,646	73%
Total EXPENDITURES	7,178,448	11,916,900	(8,057)	11,908,843	60%	(8,057)	11,908,843	60%
REVENUE								
Financing Revenue	(10,407)	(9,768)		(9,768)	107%		(9,768)	107%
Grants		(2,500)		(2,500)			(2,500)	
Recoveries and Donations	(90,792)	(153,114)		(153,114)	59%		(153,114)	59%
User Fees and Service Charges	(70,326)	(158,660)		(158,660)	44%		(158,660)	44%
Total REVENUE	(171,525)	(324,042)		(324,042)	53%		(324,042)	53%
Total FIRE	7,006,923	11,592,858	(8,057)	11,584,801	60%	(8,057)	11,584,801	60%
Total EXECUTIVE SERVICES	7,693,528	13,246,038	(791)	13,245,247	58%	(791)	13,245,247	58%

Town of Milton
Operating Financial Statements
August 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
CORPORATE SERVICES								
FINANCE								
EXPENDITURES								
Salaries and Benefits	2,699,363	4,724,064	(112,146)	4,611,918	59%	(112,146)	4,611,918	59%
Administrative	25,531	77,081		77,081	33%		77,081	33%
Financial	1,891	4,008		4,008	47%		4,008	47%
Purchased Goods	12,890	50,848		50,848	25%		50,848	25%
Purchased Services	109,124	172,308	(1,060)	171,248	64%	(1,060)	171,248	64%
Total EXPENDITURES	2,848,799	5,028,309	(113,206)	4,915,103	58%	(113,206)	4,915,103	58%
REVENUE								
Financing Revenue	(2,200,326)	(2,435,738)		(2,435,738)	90%		(2,435,738)	90%
User Fees and Service Charges	(305,961)	(692,593)		(692,593)	44%		(692,593)	44%
Reallocated Revenue	(68,566)	(274,264)		(274,264)	25%		(274,264)	25%
Total REVENUE	(2,574,853)	(3,402,595)		(3,402,595)	76%		(3,402,595)	76%
Total FINANCE	273,946	1,625,714	(113,206)	1,512,508	18%	(113,206)	1,512,508	18%
INFORMATION TECHNOLOGY								
EXPENDITURES								
Salaries and Benefits	1,430,578	2,654,845	(123,663)	2,531,182	57%	(123,663)	2,531,182	57%
Administrative	1,045	37,300		37,300	3%		37,300	3%
Purchased Goods	1,355,331	1,411,596	28,525	1,440,121	94%	28,525	1,440,121	94%
Purchased Services	598,249	1,078,647	3,887	1,082,534	55%	3,887	1,082,534	55%
Total EXPENDITURES	3,385,203	5,182,388	(91,251)	5,091,137	66%	(91,251)	5,091,137	66%
REVENUE								
Financing Revenue	(133,568)	(254,873)		(254,873)	52%		(254,873)	52%
User Fees and Service Charges	(20)	(100)		(100)	20%		(100)	20%
Reallocated Revenue		(113,155)		(113,155)			(113,155)	
Total REVENUE	(133,588)	(368,128)		(368,128)	36%		(368,128)	36%
Total INFORMATION TECHNOLOGY	3,251,615	4,814,260	(91,251)	4,723,009	69%	(91,251)	4,723,009	69%
HUMAN RESOURCES								
EXPENDITURES								
Salaries and Benefits	505,866	974,125		974,125	52%		974,125	52%
Administrative	48,909	308,308	(57,571)	250,737	20%	(57,571)	250,737	20%
Purchased Goods	2,654	11,857		11,857	22%		11,857	22%
Purchased Services	49,547	178,714	(180)	178,534	28%	(180)	178,534	28%
Total EXPENDITURES	606,976	1,473,004	(57,751)	1,415,253	43%	(57,751)	1,415,253	43%
REVENUE								
Financing Revenue	(147,403)	(147,402)		(147,402)	100%		(147,402)	100%
Reallocated Revenue	(81,300)	(136,786)		(136,786)	59%		(136,786)	59%
Total REVENUE	(228,703)	(284,188)		(284,188)	80%		(284,188)	80%
Total HUMAN RESOURCES	378,273	1,188,816	(57,751)	1,131,065	33%	(57,751)	1,131,065	33%

Town of Milton
Operating Financial Statements
August 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
LEGISLATIVE & LEGAL SERVICES								
EXPENDITURES								
Salaries and Benefits	1,447,261	2,601,487	(129,710)	2,471,777	59%	(129,710)	2,471,777	59%
Administrative	19,147	56,601		56,601	34%		56,601	34%
Financial	16,305	28,834		28,834	57%		28,834	57%
Purchased Goods	11,838	26,891	1,679	28,570	41%	1,679	28,570	41%
Purchased Services	203,003	557,107	(8,190)	548,917	37%	(8,190)	548,917	37%
Reallocated Expenses	67,136	100,703		100,703	67%		100,703	67%
Total EXPENDITURES	1,764,690	3,371,623	(136,221)	3,235,402	55%	(136,221)	3,235,402	55%
REVENUE								
Financing Revenue	(61,937)	(61,937)		(61,937)	100%		(61,937)	100%
Recoveries and Donations	(773)	(21,500)		(21,500)	4%		(21,500)	4%
User Fees and Service Charges	(761,915)	(1,552,696)	507,491	(1,045,205)	73%	507,491	(1,045,205)	73%
Total REVENUE	(824,625)	(1,636,133)	507,491	(1,128,642)	73%	507,491	(1,128,642)	73%
Total LEGISLATIVE & LEGAL SERVICES	940,065	1,735,490	371,270	2,106,760	45%	371,270	2,106,760	45%
MARKETING & GOVERNMENT RELATIONS								
EXPENDITURES								
Salaries and Benefits	379,120	844,020	(103,996)	740,024	51%	(103,996)	740,024	51%
Administrative	1,580	6,394		6,394	25%		6,394	25%
Purchased Goods	516	8,000		8,000	6%		8,000	6%
Purchased Services	33,589	82,239	9,888	92,127	36%	9,888	92,127	36%
Total EXPENDITURES	414,805	940,653	(94,108)	846,545	49%	(94,108)	846,545	49%
REVENUE								
Financing Revenue	(8,689)	(81,927)		(81,927)	11%		(81,927)	11%
Total REVENUE	(8,689)	(81,927)		(81,927)	11%		(81,927)	11%
Total MARKETING & GOVERNMENT RELATIONS	406,116	858,726	(94,108)	764,618	53%	(94,108)	764,618	53%
Total CORPORATE SERVICES	5,250,015	10,223,006	14,954	10,237,960	51%	14,954	10,237,960	51%

Town of Milton
Operating Financial Statements
August 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
EXPENDITURES								
Salaries and Benefits	400,734		399,847	399,847	100%	399,847	399,847	100%
Administrative	56,597	120,000	(144,500)	(24,500)	(231%)	(144,500)	(24,500)	(231%)
Financial	3,516,506	3,706,548	(12,978)	3,693,570	95%	(12,978)	3,693,570	95%
Transfers to Own Funds	20,337,793	30,770,139	(3,140,188)	27,629,951	74%	(3,140,188)	27,629,951	74%
Purchased Goods	264,604		43,176	43,176	613%	43,176	43,176	613%
Purchased Services	300,521	256,280	(1,606)	254,674	118%	(1,606)	254,674	118%
Reallocated Expenses	3,890							
Total EXPENDITURES	24,880,645	34,852,967	(2,856,249)	31,996,718	78%	(2,856,249)	31,996,718	78%
REVENUE								
External Revenue Transferred to Reserves	(2,634,257)	(11,064,506)	2,894,680	(8,169,826)	32%	2,894,680	(8,169,826)	32%
Financing Revenue	(3,475,860)	(5,948,405)	(100,000)	(6,048,405)	57%	(100,000)	(6,048,405)	57%
Taxation	(67,392,722)	(66,843,947)		(66,843,947)	101%		(66,843,947)	101%
Payments In Lieu	(933,952)	(890,651)		(890,651)	105%		(890,651)	105%
Recoveries and Donations	(77,225)		(46,744)	(46,744)	165%	(46,744)	(46,744)	165%
User Fees and Service Charges	(685,905)	(2,375,838)	337,008	(2,038,830)	34%	337,008	(2,038,830)	34%
Reallocated Revenue	(863,909)	(1,848,801)		(1,848,801)	47%		(1,848,801)	47%
Total REVENUE	(76,063,830)	(88,972,148)	3,084,944	(85,887,204)	89%	3,084,944	(85,887,204)	89%
Total GENERAL GOVERNMENT	(51,183,185)	(54,119,181)	228,694	(53,890,487)	95%	228,694	(53,890,487)	95%
Total GENERAL GOVERNMENT	(51,183,185)	(54,119,181)	228,694	(53,890,487)	95%	228,694	(53,890,487)	95%

Town of Milton
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	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
COMMUNITY SERVICES								
RECREATION AND CULTURE FACILITIES								
EXPENDITURES								
Salaries and Benefits	2,413,451	5,880,668	(1,273,054)	4,607,614	52%	(1,182,127)	4,698,541	51%
Administrative	8,901	34,654		34,654	26%		34,654	26%
Financial	337,057	682,196		682,196	49%		682,196	49%
Transfers to Own Funds	1,620,773	1,705,288		1,705,288	95%		1,705,288	95%
Purchased Goods	268,458	892,228	33,149	925,377	29%	33,149	925,377	29%
Purchased Services	2,525,114	5,943,638	(867,336)	5,076,302	50%	(867,336)	5,076,302	50%
Reallocated Expenses	33,867	170,039		170,039	20%		170,039	20%
Total EXPENDITURES	7,207,621	15,308,711	(2,107,241)	13,201,470	55%	(2,016,314)	13,292,397	54%
REVENUE								
Financing Revenue	(316,598)	(763,485)	129,808	(633,677)	50%	129,808	(633,677)	50%
Grants	(468,892)	(905,100)	(8,417)	(913,517)	51%	(8,417)	(913,517)	51%
Recoveries and Donations	(163,373)	(228,407)		(228,407)	72%		(228,407)	72%
User Fees and Service Charges	(2,221,623)	(7,314,181)	3,784,227	(3,529,954)	63%	3,085,634	(4,228,547)	53%
Reallocated Revenue	(198,270)	(420,855)		(420,855)	47%		(420,855)	47%
Total REVENUE	(3,368,756)	(9,632,028)	3,905,618	(5,726,410)	59%	3,207,026	(6,425,002)	52%
Total RECREATION AND CULTURE FACILITIES	3,838,865	5,676,683	1,798,377	7,475,060	51%	1,190,712	6,867,395	56%
ADMINISTRATION AND CIVIC FACILITIES								
EXPENDITURES								
Salaries and Benefits	1,831,896	3,171,438	(65,361)	3,106,077	59%	(65,361)	3,106,077	59%
Administrative	18,546	48,325		48,325	38%		48,325	38%
Financial	17,648	51,169		51,169	34%		51,169	34%
Transfers to Own Funds	263,256	293,268		293,268	90%		293,268	90%
Purchased Goods	18,898	50,486		50,486	37%		50,486	37%
Purchased Services	370,649	674,430	(9,117)	665,313	56%	(9,117)	665,313	56%
Reallocated Expenses	26,743	64,450		64,450	41%		64,450	41%
Total EXPENDITURES	2,547,636	4,353,566	(74,478)	4,279,088	60%	(74,478)	4,279,088	60%
REVENUE								
Financing Revenue	(956,116)	(1,409,628)	3,669	(1,405,959)	68%	3,669	(1,405,959)	68%
User Fees and Service Charges	(153,137)	(291,693)		(291,693)	52%		(291,693)	52%
Total REVENUE	(1,109,253)	(1,701,321)	3,669	(1,697,652)	65%	3,669	(1,697,652)	65%
Total ADMINISTRATION AND CIVIC FACILITIES	1,438,383	2,652,245	(70,809)	2,581,436	56%	(70,809)	2,581,436	56%
PROGRAMS								
EXPENDITURES								
Salaries and Benefits	1,632,063	5,346,244	(2,377,433)	2,968,811	55%	(2,282,683)	3,063,561	53%
Administrative	12,086	61,347		61,347	20%		61,347	20%
Financial	21,341	329,301		329,301	6%		329,301	6%
Transfers to Own Funds		3,350		3,350			3,350	
Purchased Goods	34,318	294,321	3,900	298,221	12%	3,900	298,221	12%
Purchased Services	87,939	931,183	(392,178)	539,005	16%	(392,178)	539,005	16%
Reallocated Expenses		30,484		30,484			30,484	
Total EXPENDITURES	1,787,747	6,996,230	(2,765,711)	4,230,519	42%	(2,670,962)	4,325,268	41%
REVENUE								
Financing Revenue	(46,537)	(364,823)		(364,823)	13%		(364,823)	13%
Grants	(31,202)	(67,800)		(67,800)	46%		(67,800)	46%
Recoveries and Donations	(48,511)	(405,660)		(405,660)	12%		(405,660)	12%
User Fees and Service Charges	(835,575)	(6,073,917)	4,824,693	(1,249,224)	67%	4,361,673	(1,712,244)	49%
Total REVENUE	(961,825)	(6,912,200)	4,824,693	(2,087,507)	46%	4,361,673	(2,550,527)	38%
Total PROGRAMS	825,922	84,030	2,058,982	2,143,012	39%	1,690,711	1,774,741	47%

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	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
OPERATIONS								
EXPENDITURES								
Salaries and Benefits	4,050,239	6,356,365	(544,240)	5,812,125	70%	(544,240)	5,812,125	70%
Administrative	3,354	43,282		43,282	8%		43,282	8%
Transfers to Own Funds	1,633,498	1,633,498		1,633,498	100%		1,633,498	100%
Purchased Goods	811,051	1,808,741	(165,000)	1,643,741	49%	(165,000)	1,643,741	49%
Purchased Services	2,970,492	7,083,815	(284,912)	6,798,903	44%	(284,912)	6,798,903	44%
Fleet Expenses	575,203	1,086,137		1,086,137	53%		1,086,137	53%
Reallocated Expenses	2,166,771	3,557,558		3,557,558	61%		3,557,558	61%
Total EXPENDITURES	12,210,608	21,569,396	(994,152)	20,575,244	59%	(994,152)	20,575,244	59%
REVENUE								
Financing Revenue	(169,544)	(237,006)		(237,006)	72%		(237,006)	72%
Recoveries and Donations	(1,749,880)	(3,232,987)	(150,000)	(3,382,987)	52%	(150,000)	(3,382,987)	52%
User Fees and Service Charges	(193,673)	(899,546)	283,000	(616,546)	31%	283,000	(616,546)	31%
Reallocated Revenue	(2,364,496)	(3,955,343)		(3,955,343)	60%		(3,955,343)	60%
Total REVENUE	(4,477,593)	(8,324,882)	133,000	(8,191,882)	55%	133,000	(8,191,882)	55%
Total OPERATIONS	7,733,015	13,244,514	(861,152)	12,383,362	62%	(861,152)	12,383,362	62%
TRANSIT								
EXPENDITURES								
Salaries and Benefits	163,476	262,688		262,688	62%		262,688	62%
Administrative	1,078	13,815		13,815	8%		13,815	8%
Financial		300		300			300	
Transfers to Own Funds	1,326,511	1,326,511		1,326,511	100%		1,326,511	100%
Purchased Goods	2,466	13,778		13,778	18%		13,778	18%
Purchased Services	1,959,373	4,438,250	(827,200)	3,611,050	54%	(827,200)	3,611,050	54%
Fleet Expenses	489,655	1,492,511		1,492,511	33%		1,492,511	33%
Reallocated Expenses	59,965	65,503		65,503	92%		65,503	92%
Total EXPENDITURES	4,002,524	7,613,356	(827,200)	6,786,156	59%	(827,200)	6,786,156	59%
REVENUE								
Financing Revenue	(1,591,481)	(1,591,481)		(1,591,481)	100%		(1,591,481)	100%
Grants			(48,536)	(48,536)		(48,536)	(48,536)	
Recoveries and Donations	(94,599)	(434,019)		(434,019)	22%		(434,019)	22%
User Fees and Service Charges	(319,143)	(1,534,553)	1,160,597	(373,956)	85%	1,160,597	(373,956)	85%
Total REVENUE	(2,005,223)	(3,560,053)	1,112,061	(2,447,992)	82%	1,112,061	(2,447,992)	82%
Total TRANSIT	1,997,301	4,053,303	284,861	4,338,164	46%	284,861	4,338,164	46%
Total COMMUNITY SERVICES	15,833,486	25,710,775	3,210,259	28,921,034	55%	2,234,324	27,945,099	57%

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	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
DEVELOPMENT SERVICES								
PLANNING SERVICES								
EXPENDITURES								
Salaries and Benefits	1,409,370	2,555,915	(46,797)	2,509,118	56%	(46,797)	2,509,118	56%
Administrative	2,308	56,752		56,752	4%		56,752	4%
Purchased Goods	4,754	37,250		37,250	13%		37,250	13%
Purchased Services	37,699	85,981	(481)	85,500	44%	(481)	85,500	44%
Total EXPENDITURES	1,454,131	2,735,898	(47,278)	2,688,620	54%	(47,278)	2,688,620	54%
REVENUE								
Financing Revenue	(339,694)	(847,290)		(847,290)	40%		(847,290)	40%
Recoveries and Donations	(16,557)	(43,647)		(43,647)	38%		(43,647)	38%
User Fees and Service Charges	(1,699,069)	(1,088,977)	(445,492)	(1,534,469)	111%	(445,492)	(1,534,469)	111%
Total REVENUE	(2,055,320)	(1,979,914)	(445,492)	(2,425,406)	85%	(445,492)	(2,425,406)	85%
Total PLANNING SERVICES	(601,189)	755,984	(492,770)	263,214	(228%)	(492,770)	263,214	(228%)
BUILDING SERVICES								
EXPENDITURES								
Salaries and Benefits	1,948,744	3,449,431	(150,988)	3,298,443	59%	(150,988)	3,298,443	59%
Administrative	35,732	135,839		135,839	26%		135,839	26%
Financial	(11)							
Transfers to Own Funds		114,790	(114,790)			(114,790)		
Purchased Goods	3,124	18,094		18,094	17%		18,094	17%
Purchased Services	14,840	40,973	(621)	40,352	37%	(621)	40,352	37%
Reallocated Expenses	904,565	2,197,207		2,197,207	41%		2,197,207	41%
Total EXPENDITURES	2,906,994	5,956,334	(266,399)	5,689,935	51%	(266,399)	5,689,935	51%
REVENUE								
Financing Revenue	(193,658)	(8,688)	(1,686,648)	(1,695,336)	11%	(1,686,648)	(1,695,336)	11%
User Fees and Service Charges	(2,376,334)	(5,947,646)	1,953,047	(3,994,599)	59%	1,953,047	(3,994,599)	59%
Total REVENUE	(2,569,992)	(5,956,334)	266,399	(5,689,935)	45%	266,399	(5,689,935)	45%
Total BUILDING SERVICES	337,002							
INFRASTRUCTURE MANAGEMENT								
EXPENDITURES								
Salaries and Benefits	943,031	1,974,894	(193,085)	1,781,809	53%	(193,085)	1,781,809	53%
Administrative	7,403	33,309		33,309	22%		33,309	22%
Financial		44,519		44,519			44,519	
Transfers to Own Funds	271,000	271,000		271,000	100%		271,000	100%
Purchased Goods	10,746	46,472	(25,012)	21,460	50%	(25,012)	21,460	50%
Purchased Services	942,757	1,957,037	(52,996)	1,904,041	50%	(52,996)	1,904,041	50%
Reallocated Expenses	105	7,770		7,770	1%		7,770	1%
Total EXPENDITURES	2,175,042	4,335,001	(271,093)	4,063,908	54%	(271,093)	4,063,908	54%
REVENUE								
Financing Revenue	(681,699)	(987,929)		(987,929)	69%		(987,929)	69%
Recoveries and Donations	(10,520)	(12,283)		(12,283)	86%		(12,283)	86%
User Fees and Service Charges	(89,419)	(275,957)	21,807	(254,151)	35%	21,807	(254,151)	35%
Total REVENUE	(781,638)	(1,276,169)	21,807	(1,254,363)	62%	21,807	(1,254,363)	62%
Total INFRASTRUCTURE MANAGEMENT	1,393,404	3,058,832	(249,286)	2,809,546	50%	(249,286)	2,809,546	50%

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	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
DEVELOPMENT ENGINEERING								
EXPENDITURES								
Salaries and Benefits	976,192	1,825,336		1,825,336	53%		1,825,336	53%
Administrative	11,763	27,099	(2,500)	24,599	48%	(2,500)	24,599	48%
Purchased Goods	86	1,036		1,036	8%		1,036	8%
Purchased Services	244,030	214,142	206,271	420,413	58%	206,271	420,413	58%
Total EXPENDITURES	1,232,071	2,067,613	203,771	2,271,384	54%	203,771	2,271,384	54%
REVENUE								
Financing Revenue	(51,347)	(130,633)		(130,633)	39%		(130,633)	39%
Recoveries and Donations	(42,891)							
User Fees and Service Charges	(862,449)	(1,679,709)		(1,679,709)	51%		(1,679,709)	51%
Reallocated Revenue	(130,442)	(236,484)		(236,484)	55%		(236,484)	55%
Total REVENUE	(1,087,129)	(2,046,826)		(2,046,826)	53%		(2,046,826)	53%
Total DEVELOPMENT ENGINEERING	144,942	20,787	203,771	224,558	65%	203,771	224,558	65%
ENGINEERING SERVICES ADMINISTRATION								
EXPENDITURES								
Salaries and Benefits	227,122	416,102	(103,008)	313,094	73%	(103,008)	313,094	73%
Administrative	2,424	10,237		10,237	24%		10,237	24%
Purchased Goods	2,853	17,700		17,700	16%		17,700	16%
Purchased Services	130,392	178,881	(50,296)	128,585	101%	(50,296)	128,585	101%
Total EXPENDITURES	362,791	622,920	(153,304)	469,616	77%	(153,304)	469,616	77%
REVENUE								
Financing Revenue	(32,207)	(94,768)	52,803	(41,965)	77%	52,803	(41,965)	77%
Total REVENUE	(32,207)	(94,768)	52,803	(41,965)	77%	52,803	(41,965)	77%
Total ENGINEERING SERVICES ADMINISTRATION	330,584	528,152	(100,501)	427,651	77%	(100,501)	427,651	77%
Total DEVELOPMENT SERVICES	1,604,743	4,363,755	(638,786)	3,724,969	43%	(638,786)	3,724,969	43%

Town of Milton
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	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
LIBRARY								
LIBRARY								
EXPENDITURES								
Salaries and Benefits	1,826,203	3,669,827	(438,776)	3,231,051	57%	(436,012)	3,233,815	56%
Administrative	18,378	35,698		35,698	51%		35,698	51%
Financial	3,711	5,616		5,616	66%		5,616	66%
Transfers to Own Funds	577,936	577,936		577,936	100%		577,936	100%
Purchased Goods	222,133	278,208	11,349	289,557	77%	11,349	289,557	77%
Purchased Services	206,721	458,764	581	459,345	45%	581	459,345	45%
Reallocated Expenses	193,818	386,926		386,926	50%		386,926	50%
Total EXPENDITURES	3,048,900	5,412,975	(426,846)	4,986,129	61%	(424,082)	4,988,893	61%
REVENUE								
Financing Revenue	(363,416)	(363,416)		(363,416)	100%		(363,416)	100%
Taxation	(4,785,491)	(4,785,491)		(4,785,491)	100%		(4,785,491)	100%
Grants		(57,554)	49,805	(7,749)		42,954	(14,600)	
Recoveries and Donations	(6,396)	(14,484)	1,850	(12,634)	51%	1,360	(13,124)	49%
User Fees and Service Charges	(32,323)	(192,031)	124,513	(67,518)	48%	107,386	(84,645)	38%
Total REVENUE	(5,187,626)	(5,412,976)	176,168	(5,236,808)	99%	151,700	(5,261,276)	99%
Total LIBRARY	(2,138,726)	(1)	(250,678)	(250,679)	853%	(272,382)	(272,383)	785%
Total LIBRARY	(2,138,726)	(1)	(250,678)	(250,679)	853%	(272,382)	(272,383)	785%

Town of Milton
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	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
HOSPITAL EXPANSION								
HOSPITAL EXPANSION								
EXPENDITURES								
Financial	2,053,957	2,504,950		2,504,950	82%		2,504,950	82%
Total EXPENDITURES	2,053,957	2,504,950		2,504,950	82%		2,504,950	82%
REVENUE								
Financing Revenue	(2,504,950)	(2,504,950)		(2,504,950)	100%		(2,504,950)	100%
Total REVENUE	(2,504,950)	(2,504,950)		(2,504,950)	100%		(2,504,950)	100%
Total HOSPITAL EXPANSION	(450,993)							
Total HOSPITAL EXPANSION	(450,993)							

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	YTD ACTUAL	ANNUAL BUDGET	Fall Revenue at 25% Programs/50% Facilities			Fall Revenue at 50% Programs/75% Facilities		
			FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	% of FORECAST BUDGET
BIA								
BIA								
EXPENDITURES								
Salaries and Benefits	72,343	126,506		126,506	57%		126,506	57%
Financial	2,570	1,500		1,500	171%		1,500	171%
Transfers to Own Funds			7,685	7,685		7,685	7,685	
Purchased Goods	420	12,345	(1,000)	11,345	4%	(1,000)	11,345	4%
Purchased Services	26,615	181,660	(85,733)	95,927	28%	(85,733)	95,927	28%
Reallocated Expenses	3,000	3,500		3,500	86%		3,500	86%
Total EXPENDITURES	104,948	325,511	(79,048)	246,463	43%	(79,048)	246,463	43%
REVENUE								
Financing Revenue		(27,428)	27,428			27,428		
Taxation	(232,279)	(230,633)		(230,633)	101%		(230,633)	101%
Grants		(2,000)	(2,430)	(4,430)		(2,430)	(4,430)	
Recoveries and Donations		(23,200)	16,800	(6,400)		16,800	(6,400)	
User Fees and Service Charges	(200)	(25,000)	20,000	(5,000)	4%	20,000	(5,000)	4%
Reallocated Revenue		(17,250)	17,250			17,250		
Total REVENUE	(232,479)	(325,511)	79,048	(246,463)	94%	79,048	(246,463)	94%
Total BIA	(127,531)							
Total BIA	(127,531)							

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
EX Executive Services						
Active	\$6,406,308	\$629,680	\$7,035,988	\$2,375,378	34%	\$4,660,610
Total EX Executive Services	\$6,406,308	\$629,680	\$7,035,988	\$2,375,378	34%	\$4,660,610
CO Corporate Services						
Active	\$21,898,880	(\$303,986)	\$21,594,894	\$9,550,026	44%	\$12,044,868
Total CO Corporate Services	\$21,898,880	(\$303,986)	\$21,594,894	\$9,550,026	44%	\$12,044,868
CM Community Services						
Active	\$109,359,170	\$6,334,556	\$115,693,726	\$79,905,695	69%	\$35,788,031
Completed Pending Warranty	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Total CM Community Services	\$113,185,898	\$5,774,332	\$118,960,230	\$83,162,932	70%	\$35,797,298
DV Development Services						
Active	\$190,035,915	(\$17,320,622)	\$172,715,293	\$71,660,175	41%	\$101,055,118
Completed Pending Warranty	\$18,036,279	\$163,972	\$18,200,251	\$17,610,949	97%	\$589,302
Total DV Development Services	\$208,072,194	(\$17,156,650)	\$190,915,544	\$89,271,124	47%	\$101,644,420
LB Library						
Active	\$3,017,292	\$443,910	\$3,461,202	\$1,543,815	45%	\$1,917,387
Total LB Library	\$3,017,292	\$443,910	\$3,461,202	\$1,543,815	45%	\$1,917,387
Total Current Year Capital	\$352,580,572	(\$10,612,715)	\$341,967,857	\$185,903,275	54%	\$156,064,582

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
EX 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	\$212,836	60%	\$141,914
Initial Business Case		\$178,080	\$178,080	\$178,080	100%	
Total Office of the CAO	\$1,026,991	\$274,080	\$1,301,071	\$545,293	42%	\$755,778
Total Office of the CAO	\$1,026,991	\$274,080	\$1,301,071	\$545,293	42%	\$755,778
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	\$1,698,141	\$194,392	\$1,892,533	\$37,220	2%	\$1,855,313
Rescue Truck Replacement/Refurbishment	\$38,295		\$38,295	\$1,295	3%	\$37,000
Pumper/Rescue Units Refurbishment	\$131,115		\$131,115	\$3,819	3%	\$127,296
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Total Fire Fleet Equipment - Replacement	\$2,156,598	\$194,392	\$2,350,990	\$53,038	2%	\$2,297,952
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth	\$1,343,426	\$42,597	\$1,386,023	\$1,341,130	97%	\$44,893
Pumper/Rescue Growth	\$884,650		\$884,650	\$64,537	7%	\$820,113
Total Fire Fleet Equipment - Growth Related	\$2,228,076	\$42,597	\$2,270,673	\$1,405,668	62%	\$865,005
Fire - Replacement						
Air Monitoring Replacement	\$14,245		\$14,245	\$245	2%	\$14,000
Rapid Intervention Equipment Replacement	\$28,980		\$28,980	\$5,355	18%	\$23,625
Personal Protective Clothing Replacement	\$245,140	(\$17,995)	\$227,145	\$7,140	3%	\$220,005
Helmet Replacement	\$17,510		\$17,510	\$6,465	37%	\$11,045
Bunker Gear Replacement - Employee Turnover	\$52,182	(\$110)	\$52,072	\$8,553	16%	\$43,519
Hazardous Material Equipment Replacement	\$51,625		\$51,625	\$1,625	3%	\$50,000
Firefighting Hose Replacement	\$20,600		\$20,600	\$6,217	30%	\$14,383
Emergency Medical Equipment Replacement	\$12,420		\$12,420	\$12,279	99%	\$141
Generators & Lighting Equip Replacement	\$15,525		\$15,525	\$4,458	29%	\$11,067
Portable Pumps Replacement	\$25,875		\$25,875	\$875	3%	\$25,000
Air Filling System Replacement	\$82,600		\$82,600	\$2,600	3%	\$80,000
Firefighter Pager Replacement	\$59,019		\$59,019	\$43,092	73%	\$15,927
Total Fire - Replacement	\$625,721	(\$18,105)	\$607,616	\$98,905	16%	\$508,711
Fire - Growth						
Fire Fitness Equipment All Stations - Growth	\$15,328		\$15,328	\$11,722	76%	\$3,606
Specialized Equipment Training Structure - Growth	\$36,050		\$36,050	\$1,050	3%	\$35,000
Bunker Gear and Recruit Package - Growth	\$90,856	(\$3,115)	\$87,741	\$55,676	63%	\$32,065
Special Operations Equipment - Rescue Growth	\$19,951		\$19,951	\$8,896	45%	\$11,055
Hazardous Material Equipment Growth	\$39,941		\$39,941	\$1,351	3%	\$38,590

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Defibrillators Growth	\$6,210		\$6,210	\$6,175	99%	\$35
Vehicle Extrication Equipment Growth	\$85,278		\$85,278	\$55,825	65%	\$29,453
Thermal Image Camera Growth	\$27,418		\$27,418	\$5,608	20%	\$21,810
Emergency Medical Equipment Growth	\$22,452		\$22,452	\$8,556	38%	\$13,896
Total Fire - Growth	\$343,484	(\$3,115)	\$340,369	\$154,858	45%	\$185,511
Fire Administration						
Electronic Accountability System	\$15,263		\$15,263	\$263	2%	\$15,000
Commission of Fire Accreditation	\$10,175		\$10,175	\$175	2%	\$10,000
Fire Master Plan		\$139,831	\$139,831	\$117,179	84%	\$22,652
Total Fire Administration	\$25,438	\$139,831	\$165,269	\$117,617	71%	\$47,652
Total Fire	\$5,379,317	\$355,600	\$5,734,917	\$1,830,085	32%	\$3,904,832
Total Active	\$6,406,308	\$629,680	\$7,035,988	\$2,375,378	34%	\$4,660,610
Total EX Executive Services	\$6,406,308	\$629,680	\$7,035,988	\$2,375,378	34%	\$4,660,610
CCCorporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$4,715,638	\$205,647	\$4,921,285	\$3,553,973	72%	\$1,367,312
Special Financial Studies	\$483,313		\$483,313	\$50,985	11%	\$432,328
Development Charges Study	\$258,750		\$258,750	\$8,750	3%	\$250,000
Asset Management Plan	\$258,750	(\$133,927)	\$124,823	\$33,359	27%	\$91,464
Total Finance	\$5,716,451	\$71,720	\$5,788,171	\$3,647,067	63%	\$2,141,104
Human Resources						
Compensation Plan	\$76,313		\$76,313	\$51,180	67%	\$25,133
Employee Strategic Development	\$149,150		\$149,150	\$6,950	5%	\$142,200
Health and Safety Audit/Implementation	\$129,125		\$129,125	\$4,125	3%	\$125,000
Workplace Accommodation	\$15,450		\$15,450	\$1,908	12%	\$13,542
Total Human Resources	\$370,038		\$370,038	\$64,163	17%	\$305,875
Information Technology						
Technology Strategic Plan	\$77,656		\$77,656	\$19,409	25%	\$58,247
Technology Replacement/Upgrade	\$571,614		\$571,614	\$450,391	79%	\$121,223
Phone System Changes/Upgrade	\$166,597		\$166,597	\$27,657	17%	\$138,940
PC Workstation Complement Changes	\$53,396		\$53,396	\$25,360	47%	\$28,036
E-Services Strategy Implementation	\$812,696	\$203	\$812,899	\$374,169	46%	\$438,730
GIS/Geosmart Infrastructure	\$712,611	(\$27,475)	\$685,136	\$249,907	36%	\$435,229
Application/Software Upgrades	\$168,421	(\$1,724)	\$166,697	\$110,853	66%	\$55,844
Legacy Systems	\$76,239	\$51,440	\$127,679	\$5,863	5%	\$121,816
Radio Communications Backup Upgrades	\$1,063,675		\$1,063,675	\$43,629	4%	\$1,020,046
Department Specific Tech Initiatives	\$3,197,988	\$1,298,511	\$4,496,499	\$2,052,359	46%	\$2,444,140
Technology Infrastructure Initiative	\$3,284,007	\$34,431	\$3,318,438	\$1,662,369	50%	\$1,656,069
Enterprise Content Management	\$487,991		\$487,991	\$27,859	6%	\$460,132
Emergency Operations Centre	\$16,567		\$16,567	\$285	2%	\$16,282
Property Tax System Replacement	\$1,895,180	(\$1,731,092)	\$164,088	\$64,088	39%	\$100,000
Facility Infrastructure and Networking	\$1,188,481		\$1,188,481	\$427,459	36%	\$761,022

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Enterprise Licencing and Compliance	\$801,374		\$801,374	\$86,809	11%	\$714,565
Milton Air Photo Mapping	\$31,444		\$31,444	\$916	3%	\$30,528
Open Data Initiative	\$15,722		\$15,722	\$458	3%	\$15,264
Mobile Parking Enforcement	\$601,751		\$601,751	\$17,527	3%	\$584,224
Financial Enterprise Systems	\$94,332		\$94,332	\$2,748	3%	\$91,584
Total Information Technology	\$15,317,742	(\$375,706)	\$14,942,036	\$5,650,113	38%	\$9,291,923
Legislative & Legal Services						
Taxi, Uber, Ride Strategy	\$28,490		\$28,490	\$490	2%	\$28,000
Total Legislative & Legal Services	\$28,490		\$28,490	\$490	2%	\$28,000
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$188,193	40%	\$277,966
Total Marketing & Government Relations	\$466,159		\$466,159	\$188,193	40%	\$277,966
Total Corporate Services	\$21,898,880	(\$303,986)	\$21,594,894	\$9,550,026	44%	\$12,044,868
Total Active	\$21,898,880	(\$303,986)	\$21,594,894	\$9,550,026	44%	\$12,044,868
Total CO Corporate Services	\$21,898,880	(\$303,986)	\$21,594,894	\$9,550,026	44%	\$12,044,868
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update	\$234,269		\$234,269	\$82,378	35%	\$151,891
Service Strategy	\$110,834	\$48,637	\$159,471	\$66,384	42%	\$93,087
FOACM Children's Program Fundraising Campaign				\$939,301		(\$939,301)
Total Administration	\$345,103	\$48,637	\$393,740	\$1,088,062	276%	(\$694,322)
Parks Redevelopment						
Omagh Park Redevelopment	\$108,479		\$108,479	\$38,429	35%	\$70,050
Playground Upgrades	\$76,940		\$76,940	\$3,256	4%	\$73,684
Tennis Court Upgrades	\$984,485	\$703,275	\$1,687,760	\$1,636,364	97%	\$51,396
Kinsmen Park Redevelopment	\$80,561		\$80,561	\$36,043	45%	\$44,518
New Campbellville Park Redevelopment	\$916,250	\$147,787	\$1,064,037	\$1,006,549	95%	\$57,488
Portable Washroom Shelters	\$245,292	(\$207)	\$245,085	\$232,882	95%	\$12,203
Moffat Park Redevelopment	\$752,628	(\$33,477)	\$719,151	\$168,852	23%	\$550,299
Centre Park Redevelopment	\$480,873	\$42,426	\$523,299	\$81,682	16%	\$441,617
Court Park Redevelopment	\$480,873	\$24,720	\$505,593	\$81,682	16%	\$423,911
Coulson Park Redevelopment	\$69,804	(\$5,819)	\$63,985	\$36,231	57%	\$27,754
Coxe Park Redevelopment	\$75,449	(\$12,831)	\$62,618	\$36,043	58%	\$26,575
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$24,976)	\$388,827	\$41,837	11%	\$346,990
Total Parks Redevelopment	\$4,685,437	\$840,898	\$5,526,335	\$3,399,849	62%	\$2,126,486
Parks Growth						
Community Park - External to Boyne	\$310,101	\$63,596	\$373,697	\$238,360	64%	\$135,337
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$78,901	18%	\$352,817
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$3,004,706	92%	\$247,449
Parkland Dedication Bench Mark Update	\$39,120	\$10,202	\$49,322	\$43,550	88%	\$5,772
Playground Growth	\$70,811		\$70,811	\$7,514	11%	\$63,297
Sherwood District Park	\$930,818	(\$129,085)	\$801,733	\$79,571	10%	\$722,162

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Ford Village Square #1	\$381,820	\$3,097	\$384,917	\$45,054	12%	\$339,863
Ford Neighbourhood Park	\$1,867,512	(\$48,302)	\$1,819,210	\$1,693,943	93%	\$125,267
Bronson Park Village Square	\$382,096	\$72,999	\$455,095	\$246,006	54%	\$209,089
District Park West - Boyne	\$133,900		\$133,900	\$4,114	3%	\$129,786
Boyne Village Square #3	\$43,111		\$43,111	\$15,699	36%	\$27,412
Total Parks Growth	\$8,510,824	(\$695,155)	\$7,815,669	\$5,457,417	70%	\$2,358,252
Trails Redevelopment						
Implementation Trails Master Plan	\$64,931	\$21,271	\$86,202	\$41,497	48%	\$44,705
Total Trails Redevelopment	\$64,931	\$21,271	\$86,202	\$41,497	48%	\$44,705
Trails Growth						
Trails Master Plan Update	\$46,004		\$46,004	\$18,334	40%	\$27,670
Harrison Pipeline Easement		\$655,564	\$655,564	\$642,999	98%	\$12,565
Boyne Limestone Trails in Greenlands System	\$28,068		\$28,068	\$460	2%	\$27,608
Boyne Framgard Trail	\$69,107		\$69,107	\$1,132	2%	\$67,975
Total Trails Growth	\$143,179	\$655,564	\$798,743	\$662,925	83%	\$135,818
Facilities Redevelopment Civic						
Corporate Office Furniture	\$225,527		\$225,527	\$150,379	67%	\$75,148
Civic Facility Improvements	\$2,146,729	\$186,813	\$2,333,542	\$1,700,026	73%	\$633,516
Total Facilities Redevelopment Civic	\$2,372,256	\$186,813	\$2,559,069	\$1,850,405	72%	\$708,664
Facilities Redevelopment Recreation						
Leisure Centre Upgrades	\$3,202,624	(\$386,604)	\$2,816,020	\$1,846,721	66%	\$969,299
Memorial Arena Facility Improvements	\$498,506	(\$12,780)	\$485,726	\$92,749	19%	\$392,977
Community Halls Improvements	\$268,461	(\$500)	\$267,961	\$51,604	19%	\$216,357
Tonelli Sports Centre Improvements	\$289,977	(\$93,738)	\$196,239	\$42,150	21%	\$154,089
Milton Sports Centre Upgrades	\$2,226,994	\$1,368,865	\$3,595,859	\$2,026,351	56%	\$1,569,508
Mattamy National Cycling Centre Improvements	\$51,500		\$51,500	\$21,123	41%	\$30,377
Rotary Park Community Centre	\$150,547		\$150,547	\$46,340	31%	\$104,207
Total Facilities Redevelopment Recreation	\$6,688,609	\$875,243	\$7,563,852	\$4,127,038	55%	\$3,436,814
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements	\$245,877		\$245,877	\$21,554	9%	\$224,323
Total Facilities Redevelopment Arts/Cultural	\$245,877		\$245,877	\$21,554	9%	\$224,323
Facilities Redevelopment Engineering						
Civic Operations Centre Facility Improvements	\$206,030	(\$27,213)	\$178,817	\$42,750	24%	\$136,067
Total Facilities Redevelopment Engineering	\$206,030	(\$27,213)	\$178,817	\$42,750	24%	\$136,067
Facilities Redevelopment Fire						
Fire Halls Facilities Improvements	\$578,007	(\$71,221)	\$506,786	\$115,563	23%	\$391,223
Fire Station No. 1 Training Facility	\$3,939,058	\$2,108,897	\$6,047,955	\$5,954,539	98%	\$93,416
Total Facilities Redevelopment Fire	\$4,517,065	\$2,037,676	\$6,554,741	\$6,070,102	93%	\$484,639
Facilities Growth Civic						
Town Hall Construction/Expansion	\$501,975		\$501,975	\$16,975	3%	\$485,000
Total Facilities Growth Civic	\$501,975		\$501,975	\$16,975	3%	\$485,000
Facilities Growth Recreation						
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	\$39,368,280	88%	\$5,554,999

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
Total Facilities Growth Recreation	\$44,313,237	\$1,071,115	\$45,384,352	\$39,375,798	87%	\$6,008,554
Facilities Growth Engineering						
Transit Operations Centre	\$13,044,545		\$13,044,545	\$381,980	3%	\$12,662,565
Total Facilities Growth Engineering	\$13,044,545		\$13,044,545	\$381,980	3%	\$12,662,565
Facilities Growth Fire						
New Fire Station No. 5 - Boyne	\$6,965,659	\$1,220,186	\$8,185,845	\$6,780,429	83%	\$1,405,416
Total Facilities Growth Fire	\$6,965,659	\$1,220,186	\$8,185,845	\$6,780,429	83%	\$1,405,416
Facilities Growth Library						
Branch No. 2 Building	\$7,196,649	(\$292,764)	\$6,903,885	\$5,001,871	72%	\$1,902,014
Total Facilities Growth Library	\$7,196,649	(\$292,764)	\$6,903,885	\$5,001,871	72%	\$1,902,014
Transit						
Transit	\$488,837		\$488,837	\$29,563	6%	\$459,274
Transit Fleet Replacement	\$3,146,099	\$46,314	\$3,192,413	\$1,958,672	61%	\$1,233,741
Total Transit	\$3,634,936	\$46,314	\$3,681,250	\$1,988,235	54%	\$1,693,015
Operations						
Fleet Equipment - Replacement	\$2,443,369	\$178,973	\$2,622,342	\$908,924	35%	\$1,713,418
Fleet Equipment - Growth Related	\$705,260	\$24,446	\$729,706	\$391,066	54%	\$338,640
Park Preservation	\$185,676		\$185,676	\$39,059	21%	\$146,617
Forestry	\$2,588,553	\$142,551	\$2,731,104	\$2,259,759	83%	\$471,345
Total Operations	\$5,922,858	\$345,970	\$6,268,828	\$3,598,808	57%	\$2,670,020
Total Community Services	\$109,359,170	\$6,334,556	\$115,693,726	\$79,905,695	69%	\$35,788,031
Total Active	\$109,359,170	\$6,334,556	\$115,693,726	\$79,905,695	69%	\$35,788,031
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
Total Parks Growth	\$2,528,195	(\$277,009)	\$2,251,186	\$2,248,276	100%	\$2,910
Parks Redevelopment						
Wakefield Park Redevelopment	\$281,941	(\$52,828)	\$229,113	\$227,697	99%	\$1,416
Total Parks Redevelopment	\$281,941	(\$52,828)	\$229,113	\$227,697	99%	\$1,416
Trails Growth						
New Trail Development (2012 & 2015)	\$1,016,592	(\$230,387)	\$786,205	\$781,263	99%	\$4,942
Total Trails Growth	\$1,016,592	(\$230,387)	\$786,205	\$781,263	99%	\$4,942
Total Community Services	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Total Completed Pending Warranty	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Total CM Community Services	\$113,185,898	\$5,774,332	\$118,960,230	\$83,162,932	70%	\$35,797,298
DVDevelopment Services						
Active						
Planning and Development						
Planning						
Official Plan Review	\$665,057	\$422,261	\$1,087,318	\$1,033,688	95%	\$53,630
Urban Design Guidelines	\$225,053		\$225,053	\$72,750	32%	\$152,303
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,758,082	98%	\$37,320

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$660,394	\$1,210,811	\$950,588	79%	\$260,223
Sustainable Halton Subwatershed Study	\$2,230,000	\$256,446	\$2,486,446	\$2,172,789	87%	\$313,657
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Proposed CN Intermodal Facility	\$253,500	\$325,000	\$578,500	\$124,687	22%	\$453,813
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,528,882	\$2,971,534	\$2,122,200	71%	\$849,334
Britannia E/W - Secondary Plan	\$2,512,837	\$446,411	\$2,959,248	\$380,136	13%	\$2,579,112
Total Planning	\$8,325,904	\$5,630,958	\$13,956,862	\$8,937,506	64%	\$5,019,356
Total Planning and Development	\$8,325,904	\$5,630,958	\$13,956,862	\$8,937,506	64%	\$5,019,356
Infrastructure Management						
Traffic						
Signal Interconnect Program	\$316,438		\$316,438	\$286,876	91%	\$29,562
Traffic Infrastructure	\$294,415	\$135,126	\$429,541	\$294,586	69%	\$134,955
Traffic Services Safety Review	\$172,328		\$172,328	\$33,685	20%	\$138,643
Preemption Traffic Control System	\$235,329	\$50,468	\$285,797	\$60,175	21%	\$225,622
Transport Canada Rail Regulations	\$740,206		\$740,206	\$84,402	11%	\$655,804
New Traffic Signals	\$323,397		\$323,397	\$294,471	91%	\$28,926
Pedestrian Crossover (PXO) Program	\$190,746		\$190,746	\$88,308	46%	\$102,438
Preemption Traffic Control Equipment Replacement	\$99,529		\$99,529	\$71,952	72%	\$27,577
Total Traffic	\$2,372,388	\$185,594	\$2,557,982	\$1,214,454	47%	\$1,343,528
Streetlighting						
Street Light / Pole / Underground Power Renewal	\$118,158		\$118,158	\$103,871	88%	\$14,287
Rural Street Lighting	\$124,087		\$124,087	\$4,297	3%	\$119,790
Street Light LED Replacement	\$5,191,552	(\$2,147,673)	\$3,043,879	\$1,903,899	63%	\$1,139,980
Total Streetlighting	\$5,433,797	(\$2,147,673)	\$3,286,124	\$2,012,068	61%	\$1,274,056
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,061	80%	\$14,838
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,061	80%	\$14,838
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation	\$2,114,260	(\$1,611,856)	\$502,404	\$458,532	91%	\$43,872
Storm Sewer Network Study	\$573,281	\$235,213	\$808,494	\$476,084	59%	\$332,410
Stormwater Management Pond Condition Assessment Study	\$87,975	\$130,973	\$218,948	\$211,422	97%	\$7,526
Stormwater Pond Manintenance	\$798,554		\$798,554	\$23,259	3%	\$775,295
Total Storm Water Management Rehabilitation	\$3,574,070	(\$1,245,670)	\$2,328,400	\$1,169,297	50%	\$1,159,103
Urban Roads Redevelopment						
Main Street (Bronte to James)	\$567,901	(\$41,445)	\$526,456	\$52,592	10%	\$473,864
Wheelabrator Way-Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,683,128	97%	\$72,972
Asphalt Overlay Program	\$10,890,021	\$626,741	\$11,516,762	\$4,192,718	36%	\$7,324,044
Bronte Street (Main St to Steeles Ave)	\$21,346,096	(\$5,799,960)	\$15,546,136	\$5,786,766	37%	\$9,759,370
Yates Dr. (Bennett to Thompson)	\$692,807	\$46,923	\$739,730	\$648,065	88%	\$91,665
Nipissing Road Redevelopment	\$4,238,589		\$4,238,589	\$215,608	5%	\$4,022,981
Martin Street (Main St to Steeles Ave)	\$1,001,660	(\$75,963)	\$925,697	\$65,739	7%	\$859,958
Commercial Street (Main to Sydney)	\$1,414,813	(\$64,806)	\$1,350,007	\$240,498	18%	\$1,109,509
Bronte Street (Heslop to S. of Main)	\$2,725,394	\$17,662	\$2,743,056	\$456,889	17%	\$2,286,167
Jasper Street Reconstruction	\$624,546	\$16,203	\$640,749	\$70,465	11%	\$570,284

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	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Victoria Street (Bronte St to James St)	\$155,063		\$155,063	\$9,168	6%	\$145,895
Elizabeth Street (Victoria St to Main St)	\$147,454		\$147,454	\$8,598	6%	\$138,856
Total Urban Roads Redevelopment	\$45,502,671	(\$4,216,872)	\$41,285,799	\$14,430,234	35%	\$26,855,565
Urban Roads Growth						
Bronte St (Britannia to Louis St Laurent)	\$8,337,888	(\$3,370,493)	\$4,967,395	\$4,921,805	99%	\$45,590
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$10,640,063	\$4,249,112	\$14,889,175	\$6,437,542	43%	\$8,451,633
Main Street (James Snow Pkwy to 5th Line)	\$19,775,152	(\$3,173,120)	\$16,602,032	\$3,676,163	22%	\$12,925,869
Louis St Laurent (Tremaine Rd to Bronte St)	\$7,164,200	(\$405,355)	\$6,758,845	\$6,750,593	100%	\$8,252
Thompson Road (Britannia to Louis St Laurent)	\$13,809,509	\$330,750	\$14,140,259	\$1,179,586	8%	\$12,960,673
5th Line (Hwy 401 to Derry Road)	\$26,876,854	(\$7,747,992)	\$19,128,862	\$2,695,474	14%	\$16,433,388
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$3,704,346)	\$10,504,531	\$7,908,998	75%	\$2,595,533
Louis St Laurent (Yates to James Snow Parkway) Design	\$5,494,082	(\$2,181,899)	\$3,312,183	\$870,152	26%	\$2,442,031
Louis St Laurent (James Snow Parkway to Fifth Line)		\$429,737	\$429,737	\$17,709	4%	\$412,028
Total Urban Roads Growth	\$106,306,625	(\$15,573,605)	\$90,733,020	\$34,458,022	38%	\$56,274,998
Rural Roads Redevelopment						
Surface Treatment Program	\$1,002,076	(\$35,393)	\$966,683	\$186,076	19%	\$780,607
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$3,043,362	\$222,860	\$3,266,222	\$1,762,068	54%	\$1,504,154
Expanded Asphalt Program	\$5,476,729	(\$932,959)	\$4,543,770	\$1,849,548	41%	\$2,694,222
Esquering Line - Slope Stabilization Project		\$267,076	\$267,076	\$242,337	91%	\$24,739
Appleby Line	\$540,827	\$164,045	\$704,872	\$254,395	36%	\$450,477
Bell School Line (Derry Rd to Britannia Rd)	\$1,377,844	\$133,098	\$1,510,942	\$1,290,690	85%	\$220,252
First Line (Britannia to Lower Base Line) Rehabilitation	\$1,252,350	\$134,507	\$1,386,857	\$1,061,972	77%	\$324,885
Total Rural Roads Redevelopment	\$12,693,188	(\$46,766)	\$12,646,422	\$6,647,086	53%	\$5,999,336
Active Transportation - Growth						
Boyne Limestone Trails	\$304,793		\$304,793	\$5,016	2%	\$299,777
Bonye Pedestrian Railway Crossing	\$238,050	\$27,431	\$265,481	\$126,896	48%	\$138,585
Total Active Transportation - Growth	\$542,843	\$27,431	\$570,274	\$131,912	23%	\$438,362
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs	\$2,214,585	(\$60,754)	\$2,153,831	\$1,418,295	66%	\$735,536
6TH Line Nassagaweya Culverts (Structures 113 and 118)	\$316,905		\$316,905	\$58,129	18%	\$258,776
Campbellville Road Bridge (Structure No. 72)	\$660,252	\$43,609	\$703,861	\$427,711	61%	\$276,150
Reid Side Road Culverts Replacement	\$326,220	\$35,069	\$361,289	\$339,698	94%	\$21,591
Second Line Nassagaweya Bridge (Structure No. 63)	\$88,323		\$88,323	\$2,657	3%	\$85,666
Sixth Line Bridges (Structures 21 and 23) Construction	\$1,024,572	\$52,159	\$1,076,731	\$213,699	20%	\$863,032
Total Bridges/Culverts	\$4,630,857	\$70,083	\$4,700,940	\$2,460,189	52%	\$2,240,751
Total Infrastructure Management	\$181,136,439	(\$22,951,580)	\$158,184,859	\$62,584,322	40%	\$95,600,537
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$244,518		\$244,518	\$36,480	15%	\$208,038
SWM Derry Green (BP2)	\$220,504		\$220,504	\$98,705	45%	\$121,799
SWM Sherwood	\$108,550		\$108,550	\$3,162	3%	\$105,388
Total Storm Water Management Growth	\$573,572		\$573,572	\$138,347	24%	\$435,225
Total Development Engineering	\$573,572		\$573,572	\$138,347	24%	\$435,225
Total Active	\$190,035,915	(\$17,320,622)	\$172,715,293	\$71,660,175	41%	\$101,055,118

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
August 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Completed Pending Warranty						
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay	\$6,237,560	\$650,986	\$6,888,546	\$6,846,639	99%	\$41,907
Ashbrook Ct, Oak St (Comm. to Ontario)	\$2,035,533	(\$166,125)	\$1,869,408	\$1,859,426	99%	\$9,982
Total Urban Roads Redevelopment	\$8,273,093	\$484,861	\$8,757,954	\$8,706,066	99%	\$51,888
Urban Roads Growth						
Louis St Laurent (RR25 to Yates Drive)	\$6,758,925	\$187,836	\$6,946,761	\$6,505,889	94%	\$440,872
Total Urban Roads Growth	\$6,758,925	\$187,836	\$6,946,761	\$6,505,889	94%	\$440,872
Rural Roads Redevelopment						
Expanded Asphalt Program (18)	\$2,190,957	(\$747,115)	\$1,443,842	\$1,367,057	95%	\$76,785
Eighth Line-Bank Stabilization Project	\$223,373	\$41,283	\$264,656	\$261,250	99%	\$3,406
Total Rural Roads Redevelopment	\$2,414,330	(\$705,832)	\$1,708,498	\$1,628,307	95%	\$80,191
Bridges/Culverts						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	\$213,297	(\$71,050)	\$142,247	\$138,770	98%	\$3,477
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
CPR Pedestrian Bridge Rehabilitation		\$417,888	\$417,888	\$416,942	100%	\$946
Total Bridges/Culverts	\$589,931	\$197,107	\$787,038	\$770,688	98%	\$16,350
Total Infrastructure Management	\$18,036,279	\$163,972	\$18,200,251	\$17,610,949	97%	\$589,302
Total Completed Pending Warranty	\$18,036,279	\$163,972	\$18,200,251	\$17,610,949	97%	\$589,302
Total DV Development Services	\$208,072,194	(\$17,156,650)	\$190,915,544	\$89,271,124	47%	\$101,644,420
LBLibrary						
Active						
Library						
Library						
Automation Replacement	\$161,068		\$161,068	\$70,362	44%	\$90,706
Collection - Replacement	\$749,540		\$749,540	\$424,881	57%	\$324,659
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$256,545	82%	\$55,443
Library Services Master Plan	\$47,277		\$47,277	\$1,377	3%	\$45,900
Collection - New	\$1,881,805		\$1,881,805	\$539,258	29%	\$1,342,547
Shelving - New	\$116,942	\$192,582	\$309,524	\$251,391	81%	\$58,133
Total Library	\$3,017,292	\$443,910	\$3,461,202	\$1,543,815	45%	\$1,917,387
Total Library	\$3,017,292	\$443,910	\$3,461,202	\$1,543,815	45%	\$1,917,387
Total Active	\$3,017,292	\$443,910	\$3,461,202	\$1,543,815	45%	\$1,917,387
Total LB Library	\$3,017,292	\$443,910	\$3,461,202	\$1,543,815	45%	\$1,917,387
Total Current Year Capital	\$352,580,572	(\$10,612,715)	\$341,967,857	\$185,903,275	54%	\$156,064,582