
MEMORANDUM

CSC-C 1-2019

Subject: Q3 Financial Update

Date: January 9, 2019

To: Corporate Services Committee

From: Todd Harrison, Commissioner/Treasurer Enterprise Resource Management Services

The purpose of this memo is to notify Council of the completion of the 2018 corporate budget to actual analysis and other financial results as attached, based on year to date actuals up to September 30, 2018 and projected estimate of the annual results to December 31, 2018 prepared in accordance with corporate policy CF-020, Financial Reporting and Forecasting.

The Q3 Financial Update (from January 1, 2018 to September 30, 2018) and the full analysis of the levy and rate supported programs can be found in the Quarterly Financial Reports on the Niagara Region's website (<https://niagararegion.ca/business/finance/quarterly-reports/default.aspx>). Hard copies of the report can be made available upon request.

Respectfully submitted and signed by



Todd Harrison, CPA, CMA
Commissioner/Treasurer
Enterprise Resource Management Services

Appendix – 2018 Q3 Financial Update