

Town of Halton Hills  
2022 Summary by Account  
for the period ending December 31, 2022

	2021		2022		Surplus/ (Deficit)	%
	Actuals at	Dec 31	Actuals at	Budget		
<b>Council</b>						
0000 Revenues	(2,993)		(4,600)	(1,000)	3,600	(360.0%)
1000 Salaries, Wages & Benefits	690,805		688,546	703,800	15,254	2.2%
3000 Materials & Supplies	10,899		19,666	35,650	15,984	44.8%
4000 Utilities, Services & Other	29,581		35,386	106,550	71,164	66.8%
5000 Financing & External Transfers	40,906		47,656	87,900	40,244	45.8%
7000 Reallocated Expenses	1,747		31,776	2,500	(29,276)	(1,171.1%)
<b>Total Council</b>	<b>770,945</b>		<b>818,430</b>	<b>935,400</b>	<b>116,970</b>	<b>12.5%</b>
<b>Office of the CAO</b>						
0000 Revenues	(936,625)		(545,240)	(589,900)	(44,660)	7.6%
1000 Salaries, Wages & Benefits	4,780,687		2,959,759	3,131,300	171,541	5.5%
3000 Materials & Supplies	87,871		37,533	69,300	31,767	45.8%
4000 Utilities, Services & Other	710,716		493,946	492,900	(1,046)	(0.2%)
5000 Financing & External Transfers	85,633			1,000	1,000	100.0%
7000 Reallocated Expenses	76,613		0		0	0.0%
<b>Total Office of the CAO</b>	<b>4,804,895</b>		<b>2,945,999</b>	<b>3,104,600</b>	<b>158,601</b>	<b>5.1%</b>
<b>Business, Environment &amp; Culture</b>						
0000 Revenues			(449,700)	(453,800)	(4,100)	0.9%
1000 Salaries, Wages & Benefits			1,910,344	2,074,450	164,106	7.9%
3000 Materials & Supplies			28,400	34,100	5,700	16.7%
4000 Utilities, Services & Other			208,720	227,150	18,430	8.1%
5000 Financing & External Transfers			13,475	15,200	1,725	11.3%
7000 Reallocated Expenses			42,665	9,800	(32,865)	(335.4%)
<b>Total Business, Environment &amp; Culture</b>	<b>0</b>		<b>1,753,904</b>	<b>1,906,900</b>	<b>152,996</b>	<b>8.0%</b>
<b>Corporate Services</b>						
0000 Revenues	(309,680)		(413,239)	(500,900)	(87,661)	17.5%
7000 Reallocated Revenues	(2,500)		(2,500)	(45,400)	(42,900)	94.5%
1000 Salaries, Wages & Benefits	4,686,466		5,018,096	5,276,850	258,754	4.9%
3000 Materials & Supplies	33,700		35,209	42,400	7,191	17.0%
4000 Utilities, Services & Other	961,060		1,384,342	1,379,150	(5,192)	(0.4%)
7000 Reallocated Expenses	25,786		25,786		(25,786)	0.0%
<b>Total Corporate Services</b>	<b>5,394,832</b>		<b>6,047,693</b>	<b>6,152,100</b>	<b>104,407</b>	<b>1.7%</b>
<b>Library Services</b>						
0000 Revenues	(186,952)		(127,220)	(102,900)	24,320	(23.6%)
7000 Reallocated Revenues	(27,800)		(27,800)	(27,800)	0	0.0%
1000 Salaries, Wages & Benefits	3,392,922		3,562,207	3,782,750	220,543	5.8%
3000 Materials & Supplies	75,873		87,902	71,400	(16,502)	(23.1%)
4000 Utilities, Services & Other	134,147		143,291	155,850	12,559	8.1%
5000 Financing & External Transfers	38,118		50,393	50,100	(293)	(0.6%)
7000 Reallocated Expenses	2,500		2,500	2,500	0	0.0%
<b>Total Library Services</b>	<b>3,428,808</b>		<b>3,691,273</b>	<b>3,931,900</b>	<b>240,627</b>	<b>6.1%</b>
<b>Fire Services</b>						
0000 Revenues	(1,692,269)		(2,128,787)	(2,046,955)	81,832	(4.0%)
1000 Salaries, Wages & Benefits	8,434,873		9,282,828	8,800,355	(482,473)	(5.5%)
3000 Materials & Supplies	164,619		168,585	188,500	19,915	10.6%
4000 Utilities, Services & Other	1,008,135		1,214,896	1,050,500	(164,396)	(15.6%)
5000 Financing & External Transfers	26,923		27,795	154,500	126,705	82.0%
7000 Reallocated Expenses	23,511		34,620	31,000	(3,620)	(11.7%)
<b>Total Fire Services</b>	<b>7,965,792</b>		<b>8,599,936</b>	<b>8,177,900</b>	<b>(422,036)</b>	<b>(5.2%)</b>

	2021		2022		Surplus/ (Deficit)	%
	Actuals at Dec 31	Dec 31	Actuals at Dec 31	Budget		
<b>Transportation &amp; Public Works</b>						
0000 Revenues	(7,239,453)	(7,006,125)	(6,231,839)	774,286	(12.4%)	
7000 Reallocated Revenues	(2,854,672)	(2,995,553)	(3,183,037)	(187,485)	5.9%	
1000 Salaries, Wages & Benefits	12,101,076	12,833,785	13,513,106	679,321	5.0%	
3000 Materials & Supplies	2,226,465	3,018,724	2,316,034	(702,690)	(30.3%)	
4000 Utilities, Services & Other	2,585,747	3,871,877	3,345,276	(526,601)	(15.7%)	
5000 Financing & External Transfers	3,297,168	2,363,018	1,506,723	(856,295)	(56.8%)	
7000 Reallocated Expenses	2,956,958	2,963,706	3,122,137	158,431	5.1%	
<b>Total Transportation &amp; Public Works</b>	<b>13,073,289</b>	<b>15,049,431</b>	<b>14,388,400</b>	<b>(661,031)</b>	<b>(4.6%)</b>	
<b>Planning &amp; Development</b>						
0000 Revenues	(2,533,676)	(917,133)	(993,373)	(76,240)	7.7%	
7000 Reallocated Revenues	(2,986)	-		0	0.0%	
1000 Salaries, Wages & Benefits	2,158,354	2,280,935	2,461,073	180,138	7.3%	
3000 Materials & Supplies	7,704	10,117	15,000	4,883	32.6%	
4000 Utilities, Services & Other	104,623	49,988	87,800	37,812	43.1%	
5000 Financing & External Transfers	1,847,753	35,972		(35,972)	0.0%	
<b>Total Planning &amp; Development</b>	<b>1,581,772</b>	<b>1,459,878</b>	<b>1,570,500</b>	<b>110,622</b>	<b>7.0%</b>	
<b>Recreation &amp; Parks</b>						
0000 Revenues	(2,110,440)	(4,246,308)	(4,893,820)	(647,512)	13.2%	
7000 Reallocated Revenues	(291,555)	(398,356)	(405,500)	(7,144)	1.8%	
1000 Salaries, Wages & Benefits	7,831,959	9,154,231	9,765,264	611,033	6.3%	
3000 Materials & Supplies	363,535	470,428	531,450	61,022	11.5%	
4000 Utilities, Services & Other	2,420,595	2,910,869	3,152,506	241,637	7.7%	
5000 Financing & External Transfers	4,741	34,089	27,300	(6,789)	(24.9%)	
7000 Reallocated Expenses	121,713	233,332	261,600	28,268	10.8%	
<b>Total Recreation &amp; Parks</b>	<b>8,340,548</b>	<b>8,158,285</b>	<b>8,438,800</b>	<b>280,515</b>	<b>3.3%</b>	
<b>Corporate</b>						
0000 Revenues	(2,015,544)	(4,704,068)	(1,070,500)	3,633,568	(339.4%)	
1000 Salaries, Wages & Benefits	1,107,838	628,421	(232,200)	(860,621)	370.6%	
3000 Materials & Supplies	130,827	232,990	229,900	(3,090)	(1.3%)	
4000 Utilities, Services & Other	2,708,823	6,477,262	2,633,200	(3,844,062)	(146.0%)	
5000 Financing & External Transfers	941,569	572,639	485,200	(87,439)	(18.0%)	
7000 Reallocated Expenses	93,279	165,592		(165,592)	0.0%	
<b>Total Corporate</b>	<b>2,966,792</b>	<b>3,372,835</b>	<b>2,045,600</b>	<b>(1,327,235)</b>	<b>(64.9%)</b>	
<b>General Contributions to Reserves</b>						
0000 Revenues	(613,163)	(714,659)	(356,100)	358,559	(100.7%)	
4000 Utilities, Services & Other		5,000		(5,000)	0.0%	
5000 Financing & External Transfers	5,461,763	5,331,159	4,972,600	(358,559)	(7.2%)	
<b>Total General Contributions to Reserves</b>	<b>4,848,600</b>	<b>4,621,500</b>	<b>4,616,500</b>	<b>(5,000)</b>	<b>(0.1%)</b>	
<b>Debt Repayments</b>						
0000 Revenues	(4,880,380)	(4,279,506)	(4,286,500)	(6,994)	0.2%	
5000 Financing & External Transfers	5,239,276	4,638,587	4,646,500	7,913	0.2%	
<b>Total Debt Repayments</b>	<b>358,896</b>	<b>359,081</b>	<b>360,000</b>	<b>919</b>	<b>0.3%</b>	
<b>Corporate Revenue</b>						
0000 Revenues	(6,611,769)	(6,828,111)	(6,374,600)	453,511	(7.1%)	
7000 Reallocated Revenues	(746,100)	(712,744)	(474,100)	238,644	(50.3%)	
4000 Utilities, Services & Other	2,550	2,550	8,500	5,950	70.0%	
5000 Financing & External Transfers	995,375	1,050,823	741,500	(309,323)	(41.7%)	
<b>Total Corporate Revenue</b>	<b>(6,359,944)</b>	<b>(6,487,481)</b>	<b>(6,098,700)</b>	<b>388,781</b>	<b>(6.4%)</b>	
<b>Special Levies</b>						
5000 Financing & External Transfers	8,967,400	9,384,400	9,384,400	0	0.0%	
<b>Total Special Levies</b>	<b>8,967,400</b>	<b>9,384,400</b>	<b>9,384,400</b>	<b>0</b>	<b>0.0%</b>	

	2021		2022		Surplus/ (Deficit)	%
	Actuals at	Dec 31	Actuals at	Budget		
			Dec 31			
<b>9100 General Levy</b>	<b>(56,039,540)</b>		<b>(58,914,300)</b>	<b>(58,914,300)</b>	0	(0.0%)
<b>Total 0000 Revenues</b>	<b>(56,039,540)</b>		<b>(58,914,300)</b>	<b>(58,914,300)</b>	<b>0</b>	<b>0.0%</b>
<b>Total Levies &amp; Special Levies</b>	<b>(56,039,540)</b>		<b>(58,914,300)</b>	<b>(58,914,300)</b>	<b>0</b>	<b>0.0%</b>
<b>Net Budget Remaining</b>		<b>103,085</b>	<b>860,864</b>	<b>0</b>	<b>(860,864)</b>	

Notes:

1. Actuals include SRA funding for transit and non-transit COVID-19 operating pressures.
2. Due to rounding, numbers presented in this table may not add up precisely to the totals provided.