

**Town of Halton Hills
2022 General Operating Deficit**

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>Safe Restart Funds</u>	<u>Deficit before Labour C/F</u>	<u>Adj for C/F Labour (Dept)</u>	<u>Adj for C/F Labour (General)</u>	<u>Deficit</u>	
Net Expenditures									
Council	\$ 935,400	\$ 818,430	\$ 116,970	\$ -	\$ 116,970	\$ -	\$ -	\$ 116,970	
Office of the CAO	3,104,600	2,945,999	158,601		158,601			158,601	
Business, Environment & Culture	1,906,900	1,721,040	185,860		185,860	(32,865)		152,995	
Corporate Services	6,152,100	6,021,908	130,192		130,192	(25,786)		104,406	
Library Services	3,931,900	3,698,311	233,589	7,038	240,627			240,627	
Fire Services	9,511,855	9,934,000	(422,145)		(422,145)			(422,145)	
Transportation & Public Works	14,693,300	15,333,683	(640,383)		(640,383)	(20,673)		(661,056)	
Planning & Sustainability	1,570,500	1,459,878	110,622		110,622			110,622	
Recreation & Parks	8,438,800	8,153,979	284,821		284,821	(4,306)		280,515	
Corporate Expenses	2,463,600	4,095,120	(1,631,520)	459,299	(1,172,221)		(155,014)	(1,327,235)	
Capital Financing & Other	12,304,045	12,307,992	(3,947)		(3,947)			(3,947)	
Total Net Expenditures									\$ (1,249,647)
Corporate Revenue	(6,098,700)	(6,248,838)	150,138		150,138			150,138	150,138
	<u>\$ 58,914,300</u>	<u>\$ 60,241,501</u>	<u>\$ (1,327,201)</u>	<u>\$ 466,337</u>	<u>\$ (860,864)</u>	<u>\$ (83,630)</u>	<u>\$ (155,014)</u>	<u>\$ (1,099,508)</u>	
2022 Total General Operating Deficit									<u>\$ (1,099,508)</u>
Less Distribution of Surplus									
Library Capital Reserve								240,627	
								<u>(240,627)</u>	
Total Deficit									<u>\$ (1,340,135)</u>