

Town of Halton Hills
2023 General Operating Deficit

	<u>Budget</u>	<u>Actual</u>	<u>Balance</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	\$ 915,700	\$ 807,981	\$ 107,719	\$ 107,719	\$ -	\$ -	\$ 107,719
Office of the CAO	3,287,900	3,140,000	147,900	147,900			147,900
Business, Environment & Culture	2,183,500	2,034,015	149,485	149,485	(37,374)		112,110
Corporate Services	6,676,800	6,266,919	409,881	409,881	(25,786)		384,095
Library Services	4,079,700	3,980,649	99,051	99,051			99,051
Fire Services	9,863,155	10,671,695	(808,540)	(808,540)			(808,540)
Transportation & Public Works	15,495,800	15,541,010	(45,210)	(45,210)			(45,210)
Planning & Sustainability	1,711,300	1,579,224	132,076	132,076	(36,244)		95,832
Recreation & Parks	8,930,000	8,180,636	749,364	749,364			749,364
Corporate Expenses	3,021,000	6,142,185	(3,121,185)	(3,121,185)		(158,599)	(3,279,784)
Capital Financing & Other	13,167,145	13,166,864	281	281			281
Total Net Expenditures							\$ (2,437,181)
Corporate Revenue	(6,045,200)	(6,850,822)	805,622	805,622			805,622
	<u>\$ 63,286,800</u>	<u>\$ 64,660,356</u>	<u>\$ (1,373,556)</u>	<u>\$ (1,373,556)</u>	<u>\$ (99,404)</u>	<u>\$ (158,599)</u>	<u>\$ (1,631,558)</u>
2023 Total General Operating Deficit							<u>\$ (1,631,558)</u>
Less Distribution of Surplus							
Library Capital Reserve							99,051
							<u>(99,051)</u>
Total Deficit							<u>\$ (1,730,610)</u>