

APPENDIX A

OPERATING BUDGET VARIANCE RESULTS

\$ Millions	2024	2024	2024	2024
	Annual Budget	Q3 Actuals+ Commitments	Q3 Year-end Projection	Variance to Budget
Political Governance	4.22	3.39	4.17	0.04
Administrative Executive Leadership	2.36	1.62	2.12	0.24
Economic Development	0.85	0.47	0.77	0.08
Communications and Customer Experience	2.65	2.23	3.10	(0.46)
Corporate Strategy and Government Relations	2.02	1.22	1.85	0.17
Corporate Asset Management	1.78	1.15	1.65	0.13
Financial Services	5.42	3.53	4.97	0.45
Human Resources	3.77	3.14	4.09	(0.31)
Information Technology Solutions	15.01	9.48	13.83	1.18
Regulatory Services	0.48	0.25	0.40	0.09
Facility Services	3.90	2.54	3.61	0.29
Legal Services	2.05	1.41	1.99	0.06
Emergency Services	46.31	35.14	48.03	(1.72)
Recreation and Culture	21.42	15.51	19.80	1.62
Oakville Public Library	12.18	8.87	11.90	0.28
Parks & Open Space	23.66	23.91	23.49	0.18
Cemeteries	0.18	0.33	0.18	0.00
Harbours	-	(1.16)	(0.08)	0.08
Infrastructure Maintenance	29.07	24.60	26.92	2.15
Oakville Transit	38.95	30.15	37.46	1.49
Infrastructure Planning & Improvements	3.97	2.11	2.98	0.99
Parking	-	(1.09)	(1.17)	1.17
Municipal Enforcement	2.79	1.34	1.95	0.84
Building Services	0.18	(2.65)	0.32	(0.14)
Planning & Development	3.00	3.33	4.04	(1.03)
Development Services	1.10	(0.34)	(0.89)	1.99
Business Support Services	0.49	0.48	0.42	0.07
Total Program Variance	\$ 227.81	\$ 170.96	\$ 217.91	\$ 9.90
Corporate Hearings and Litigation	0.50	1.08	1.40	(0.90)
Corporate Revenue & Expenses	(228.31)	(234.34)	(231.86)	3.55
Town Variance before transfers	\$ -	\$ (62.30)	\$ (12.55)	\$ 12.55
Policy Related and Recommended Transfers for Programs:				
Transfer investment surplus (to)/from Capital Reserve				(6.42)
Transfer (to)/from Storm Event Reserve				(2.21)
Transfer (to)/from Building Enterprise Reserve				0.18
Transfer (to)/from Cemetery Reserve				(0.00)
Transfer (to)/from Harbours Reserve fund				(0.08)
Transfer (to)/from Parking Reserve fund				(1.17)
Transfer (to)/from Election Reserve				0.01
Total Town Variance after transfers				\$ 2.86