

Town of Halton Hills
 2023 Operating Status Report
 as at December 31, 2023

Appendix 1

| Department | 2023 Actuals | 2023 Budget | Remaining \$ | Remaining % |
|--|---------------------|--------------------|---------------------|--------------------|
| Council | | | | |
| Grants Received | - | - | - | 0.0% |
| Salaries, Wages & Benefits | 670,379 | 710,000 | 39,621 | 5.6% |
| Materials & Supplies | 22,879 | 36,550 | 13,671 | 37.4% |
| Utilities, Services & Other | 43,989 | 91,250 | 47,261 | 51.8% |
| Financing & External Transfers | 38,084 | 77,900 | 39,816 | 51.1% |
| Reallocated Expenses/Revenues | 32,650 | - | (32,650) | 0.0% |
| Contribution From Reserves | - | - | - | 0.0% |
| Council Total | 807,981 | 915,700 | 107,719 | 11.8% |
| Office of the CAO | | | | |
| User Fees | (467,605) | (500,100) | (32,495) | 6.5% |
| Other Revenue | (9,105) | (30,800) | (21,695) | 70.4% |
| Salaries, Wages & Benefits | 3,054,482 | 3,287,300 | 232,818 | 7.1% |
| Materials & Supplies | 66,267 | 74,000 | 7,733 | 10.5% |
| Utilities, Services & Other | 631,960 | 592,500 | (39,460) | -6.7% |
| Financing & External Transfers | - | 1,000 | 1,000 | 100.0% |
| Contribution From Reserves | (136,000) | (136,000) | - | 0.0% |
| Office of the CAO Total | 3,140,000 | 3,287,900 | 147,900 | 4.5% |
| Business, Environment & Culture | | | | |
| User Fees | (8,956) | (8,300) | 656 | -7.9% |
| Grants Received | (144,787) | (80,000) | 64,787 | -81.0% |
| Other Revenue | (36,797) | (700) | 36,097 | -5156.7% |
| Salaries, Wages & Benefits | 2,148,532 | 2,125,550 | (22,982) | -1.1% |
| Materials & Supplies | 41,509 | 34,100 | (7,409) | -21.7% |
| Utilities, Services & Other | 149,663 | 212,150 | 62,487 | 29.5% |
| Financing & External Transfers | 7,500 | 10,200 | 2,700 | 26.5% |
| Reallocated Expenses/Revenues | 10,556 | 9,800 | (756) | -7.7% |
| Contribution From Reserves | (133,203) | (119,300) | 13,903 | -11.7% |
| Business, Environment & Culture Total | 2,034,015 | 2,183,500 | 149,485 | 6.8% |
| Corporate Services | | | | |
| User Fees | (232,366) | (240,000) | (7,634) | 3.2% |
| Other Revenue | (86,675) | (38,700) | 47,975 | -124.0% |
| Salaries, Wages & Benefits | 5,200,379 | 5,659,700 | 459,321 | 8.1% |
| Materials & Supplies | 20,650 | 35,500 | 14,850 | 41.8% |
| Utilities, Services & Other | 1,604,723 | 1,500,300 | (104,423) | -7.0% |
| Reallocated Expenses/Revenues | (2,292) | (2,500) | (208) | 8.3% |
| Contribution From Reserves | (237,500) | (237,500) | - | 0.0% |
| Corporate Services Total | 6,266,919 | 6,676,800 | 409,881 | 6.1% |

| Department | 2023 Actuals | 2023 Budget | Remaining \$ | Remaining % |
|--|-------------------|-------------------|------------------|--------------|
| Library Services | | | | |
| User Fees | (38,163) | (37,600) | 563 | -1.5% |
| Grants Received | (69,229) | (61,300) | 7,929 | -12.9% |
| Other Revenue | (5,393) | - | 5,393 | 0.0% |
| Salaries, Wages & Benefits | 3,816,492 | 3,926,550 | 110,058 | 2.8% |
| Materials & Supplies | 74,693 | 71,400 | (3,293) | -4.6% |
| Utilities, Services & Other | 170,581 | 155,850 | (14,731) | -9.5% |
| Financing & External Transfers | 56,968 | 50,100 | (6,868) | -13.7% |
| Reallocated Expenses/Revenues | (25,300) | (25,300) | 0 | 0.0% |
| Library Services Total | 3,980,649 | 4,079,700 | 99,051 | 2.4% |
| Fire Services | | | | |
| User Fees | (1,937) | (2,500) | (563) | 22.5% |
| Other Revenue | (1,591,945) | (1,552,455) | 39,490 | -2.5% |
| Salaries, Wages & Benefits | 10,095,877 | 9,223,155 | (872,722) | -9.5% |
| Materials & Supplies | 178,808 | 200,400 | 21,592 | 10.8% |
| Utilities, Services & Other | 1,152,183 | 1,077,400 | (74,783) | -6.9% |
| Financing & External Transfers | 146,480 | 132,000 | (14,480) | -11.0% |
| Reallocated Expenses/Revenues | 35,321 | 31,000 | (4,321) | -13.9% |
| Contribution From Reserves | (677,129) | (579,800) | 97,329 | -16.8% |
| Fire Services Total | 9,337,660 | 8,529,200 | (808,460) | -9.5% |
| Transportation & Public Works | | | | |
| User Fees | (4,023,263) | (3,283,425) | 739,838 | -22.5% |
| Grants Received | (610,605) | (640,432) | (29,827) | 4.7% |
| Other Revenue | (2,012,237) | (2,230,771) | (218,535) | 9.8% |
| Salaries, Wages & Benefits | 13,337,032 | 14,006,590 | 669,558 | 4.8% |
| Materials & Supplies | 2,668,458 | 2,515,596 | (152,862) | -6.1% |
| Utilities, Services & Other | 3,954,118 | 3,747,330 | (206,788) | -5.5% |
| Financing & External Transfers | 4,400,662 | 1,506,723 | (2,893,939) | -192.1% |
| Reallocated Expenses/Revenues | (8,423) | 1,200 | 9,623 | 801.9% |
| Contribution From Reserves | (2,469,696) | (431,911) | 2,037,785 | -471.8% |
| Transportation & Public Works Total | 15,236,046 | 15,190,900 | (45,146) | -0.3% |
| Planning & Development | | | | |
| User Fees | (8,271) | (13,500) | (5,229) | 38.7% |
| Grants Received | (11,500) | (1,000) | 10,500 | -1050.0% |
| Other Revenue | (606,172) | (777,973) | (171,801) | 22.1% |
| Salaries, Wages & Benefits | 2,430,484 | 2,589,473 | 158,989 | 6.1% |
| Materials & Supplies | 8,093 | 13,100 | 5,007 | 38.2% |
| Utilities, Services & Other | 63,449 | 88,000 | 24,551 | 27.9% |
| Financing & External Transfers | 57,713 | 15,000 | (42,713) | -284.8% |
| Reallocated Expenses/Revenues | 219 | - | (219) | 0.0% |
| Contribution From Reserves | (354,792) | (201,800) | 152,992 | -75.8% |
| Planning & Development Total | 1,579,224 | 1,711,300 | 132,076 | 7.7% |

| Department | 2023 Actuals | 2023 Budget | Remaining \$ | Remaining % |
|--------------------------------------|------------------|------------------|--------------------|----------------|
| Recreation & Parks | | | | |
| User Fees | (5,125,132) | (4,423,600) | 701,532 | -15.9% |
| Grants Received | (262,158) | (188,400) | 73,758 | -39.1% |
| Other Revenue | (179,513) | (160,900) | 18,613 | -11.6% |
| Salaries, Wages & Benefits | 10,118,514 | 10,107,300 | (11,214) | -0.1% |
| Materials & Supplies | 561,253 | 521,550 | (39,703) | -7.6% |
| Utilities, Services & Other | 3,316,332 | 3,286,550 | (29,782) | -0.9% |
| Financing & External Transfers | 60,107 | 27,300 | (32,807) | -120.2% |
| Reallocated Expenses/Revenues | (223,868) | (154,900) | 68,968 | -44.5% |
| Contribution From Reserves | (84,900) | (84,900) | - | 0.0% |
| Recreation & Parks Total | 8,180,636 | 8,930,000 | 749,364 | 8.4% |
| Corporate Expenses | | | | |
| Contracted Services and Agreements | 479,911 | 184,000 | (295,911) | -160.8% |
| External Debt Costs | 55 | - | (55) | 0.0% |
| Financial Charges | 50 | - | (50) | 0.0% |
| Other Revenue | (180,386) | (9,000) | 171,386 | -1904.3% |
| Insurance - Liability | 2,192,029 | 2,373,400 | 181,371 | 7.6% |
| Insurance - WSIB | 149,019 | 155,000 | 5,981 | 3.9% |
| Interdepartmental Reallocations | 15,917 | - | (15,917) | 0.0% |
| Legal Fees - OLT | 1,105,171 | 50,000 | (1,055,171) | -2110.3% |
| Legal Fees - Town | 149,527 | 100,000 | (49,527) | -49.5% |
| Licences and Permits | (6,283) | (8,000) | (1,718) | 21.5% |
| Other | - | - | - | 0.0% |
| Other (fin.fees, emp't costs, misc.) | 609,641 | 657,400 | 47,759 | 7.3% |
| Professional Fees | 96,561 | 106,000 | 9,439 | 8.9% |
| Recoveries | (641,204) | (321,800) | 319,404 | -99.3% |
| Special Levies | (1,455,700) | (1,455,700) | - | 0.0% |
| Tax Write-offs | 1,240,843 | 428,700 | (812,143) | -189.4% |
| Transfer to Reserves | 265,169 | - | (265,169) | 0.0% |
| Salary Gapping/Severance | 987,687 | (560,000) | (1,547,687) | 276.4% |
| Grants | (9,384) | - | 9,384 | 0.0% |
| Contribution From Reserves | (312,136) | (134,700) | 177,436 | -131.7% |
| Corporate Expenses Total | 4,686,485 | 1,565,300 | (3,121,185) | -199.4% |
| Corporate Revenue | | | | |
| Capital Chargeback | (474,100) | (474,100) | - | 0.0% |
| Other Revenue | (4,640) | (10,000) | (5,360) | 53.6% |
| HHCEC Dividends & Interest | (1,949,455) | (1,996,900) | (47,445) | 2.4% |
| Interdepartmental Reallocations | - | - | - | 0.0% |
| Investment Earnings | (1,647,186) | (1,155,000) | 492,186 | -42.6% |
| Other (fin.fees, emp't costs, misc.) | 11,050 | 8,500 | (2,550) | -30.0% |
| Payment in Lieu of Taxes | (1,904,150) | (1,859,400) | 44,750 | -2.4% |
| POA Fine Distribution | (110,892) | (53,600) | 57,292 | -106.9% |
| POA Revenue | (78,927) | (10,000) | 68,927 | -689.3% |
| Property Taxation | - | - | - | 0.0% |

| Department | 2023 Actuals | 2023 Budget | Remaining \$ | Remaining % |
|--|---------------------|---------------------|---------------------|--------------------|
| Supplementary Taxes | (704,826) | (325,000) | 379,826 | -116.9% |
| Variance to Levy | (55) | | 55 | 0.0% |
| Tax Penalties | (1,123,606) | (800,000) | 323,606 | -40.5% |
| Tax Write-offs | 3,582 | - | (3,582) | 0.0% |
| Transfer to Reserves | 1,185,882 | 683,800 | (502,082) | -73.4% |
| Contribution From Reserves | (53,500) | (53,500) | - | 0.0% |
| Corporate Revenue Total | (6,850,822) | (6,045,200) | 805,622 | -13.3% |
| Debt Repayments | | | | |
| Debt Charges | 3,104,108 | 3,071,000 | (33,107) | -1.1% |
| Trf from Reserves (debt charges) | (497,920) | (498,700) | (780) | 0.2% |
| Trf from DCs (debt charges) | (2,400,347) | (2,366,200) | 34,147 | -1.4% |
| Recoveries & Other (debt charges) | (70,076) | (70,200) | (124) | 0.2% |
| Debt Repayments Total | 135,763 | 135,900 | 137 | 0.1% |
| General Contributions to Reserves | 4,877,700 | 4,877,700 | - | 0.0% |
| Levies & Special Levies | (52,038,700) | (52,038,700) | - | 0.0% |
| Grand Total | 1,373,556 | - | (1,373,556) | |