

**TOWN OF HALTON HILLS**  
2024 Financial Report - Town Summary  
For the period ending September 30, 2024

	2023		2024		Budget	Projected Surplus/ (Deficit)	%
	YTD Actuals	Actuals at Dec 31	Actuals at Sep 30	Proj Actuals to Dec 31			
<b>Council</b>							
1000 Salaries, Wages & Benefits	480,617	670,378	509,062	707,802	743,500	35,698	4.8%
3000 Materials & Supplies	10,754	22,881	15,639	20,627	36,550	15,923	43.6%
4000 Utilities, Services & Other	34,499	43,990	65,699	69,324	91,250	21,926	24.0%
5000 Financing & External Transfers	57,878	38,084	0	0	0	0	0.0%
7000 Reallocated Expenses	9,616	32,650	0	0	0	0	0.0%
<b>Total Council</b>	<b>593,364</b>	<b>807,983</b>	<b>590,400</b>	<b>797,753</b>	<b>871,300</b>	<b>73,547</b>	<b>8.4%</b>
<b>Office of the CAO</b>							
0000 Revenue	(366,429)	(612,711)	(523,453)	(733,254)	(669,400)	63,854	(9.5%)
1000 Salaries, Wages & Benefits	2,229,404	3,054,481	2,263,966	3,248,426	3,433,200	184,774	5.4%
3000 Materials & Supplies	42,726	66,266	46,313	80,707	76,500	(4,207)	(5.5%)
4000 Utilities, Services & Other	450,748	631,962	468,532	608,236	607,500	(736)	(0.1%)
5000 Financing & External Transfers	0	0			1,000	1,000	100.0%
7000 Reallocated Expenses	0	0			0	0	0.0%
<b>Total Office of the CAO</b>	<b>2,356,449</b>	<b>3,139,998</b>	<b>2,255,358</b>	<b>3,204,115</b>	<b>3,448,800</b>	<b>244,685</b>	<b>7.1%</b>
<b>Community Services</b>							
0000 Revenue	(3,814,776)	(5,975,452)	(4,307,099)	(6,069,857)	(5,081,700)	988,157	(19.4%)
1000 Salaries, Wages & Benefits	8,853,672	12,267,041	9,256,286	12,861,169	13,142,200	281,031	2.1%
3000 Materials & Supplies	391,428	602,758	399,223	611,608	572,150	(39,458)	(6.9%)
4000 Utilities, Services & Other	2,200,209	3,466,000	2,593,078	3,846,358	3,591,900	(254,458)	(7.1%)
5000 Financing & External Transfers	28,058	67,606	72,410	104,515	115,400	10,885	9.4%
7000 Reallocated Expenses	155,777	229,887	157,816	291,179	270,100	(21,079)	(7.8%)
7000 Reallocated Revenues	-389,265	-443,197	(330,083)	(383,988)	(376,400)	7,588	(2.0%)
<b>Total Business, Environment &amp; Culture</b>	<b>7,425,103</b>	<b>10,214,643</b>	<b>7,841,630</b>	<b>11,260,984</b>	<b>12,233,650</b>	<b>972,666</b>	<b>8.0%</b>
<b>Corporate Services</b>							
0000 Revenue	(266,325)	(556,541)	(256,761)	(519,215)	(501,200)	18,015	(3.6%)
1000 Salaries, Wages & Benefits	3,672,469	5,200,375	4,173,841	5,738,525	6,084,500	345,975	5.7%
3000 Materials & Supplies	14,625	20,648	16,087	22,722	35,500	12,778	36.0%
4000 Utilities, Services & Other	1,208,067	1,604,723	1,741,797	2,050,052	1,739,900	(310,152)	(17.8%)
7000 Reallocated Revenues	(1,667)	(2,292)	(1,875)	(2,500)	(2,500)	0	0.0%
<b>Total Corporate Services</b>	<b>4,627,169</b>	<b>6,266,913</b>	<b>5,673,088</b>	<b>7,289,583</b>	<b>7,356,200</b>	<b>66,617</b>	<b>0.9%</b>
<b>Library Services</b>							
0000 Revenue	(33,083)	(112,784)	(50,024)	(121,003)	(94,900)	26,103	(27.5%)
1000 Salaries, Wages & Benefits	2,711,515	3,816,493	2,769,528	3,893,502	4,090,350	196,848	4.8%
3000 Materials & Supplies	42,002	74,693	66,962	104,649	71,400	(33,249)	(46.6%)
4000 Utilities, Services & Other	92,619	170,581	158,361	206,787	155,850	(50,937)	(32.7%)
5000 Financing & External Transfers	25,631	56,967	49,852	50,650	50,100	(550)	(1.1%)
7000 Reallocated Expenses	1,875	2,500	1,875	2,500	2,500	0	0.0%
7000 Reallocated Revenues	(20,850)	(27,800)	(20,850)	(27,800)	(27,800)	0	0.0%
<b>Total Library Services</b>	<b>2,819,709</b>	<b>3,980,650</b>	<b>2,975,704</b>	<b>4,109,285</b>	<b>4,247,500</b>	<b>138,215</b>	<b>3.3%</b>
<b>Fire Services</b>							
0000 Revenue	(1,534,985)	(2,271,011)	(157,648)	(1,048,444)	(782,800)	265,644	(33.9%)
1000 Salaries, Wages & Benefits	6,845,594	10,095,876	7,404,927	10,714,927	9,633,700	(1,081,227)	(11.2%)
3000 Materials & Supplies	128,760	178,807	159,268	232,877	206,800	(26,077)	(12.6%)
4000 Utilities, Services & Other	391,609	1,152,184	734,510	1,311,014	1,099,000	(212,014)	(19.3%)
5000 Financing & External Transfers	0	146,480	0	132,100	132,100	0	0.0%
7000 Reallocated Expenses	31,798	35,321	26,250	33,100	31,000	(2,100)	(6.8%)
<b>Total Fire Services</b>	<b>5,862,776</b>	<b>9,337,657</b>	<b>8,167,308</b>	<b>11,375,574</b>	<b>10,319,800</b>	<b>(1,055,774)</b>	<b>(10.2%)</b>

	2023		2024		Budget	Projected Surplus/ (Deficit)	%
	YTD Actuals	Actuals at Dec 31	Actuals at Sep 30	Proj Actuals to Dec 31			
<b>Transportation &amp; Public Works</b>							
0000 Revenue	(3,715,084)	(9,115,799)	(2,614,762)	(6,363,299)	(6,688,824)	(325,525)	4.9%
1000 Salaries, Wages & Benefits	9,675,002	13,337,043	10,796,598	14,918,284	15,563,869	645,585	4.1%
3000 Materials & Supplies	2,029,762	2,668,458	2,085,488	2,769,858	2,817,370	47,512	1.7%
4000 Utilities, Services & Other	2,199,138	3,954,120	2,335,902	4,134,091	4,443,733	309,642	7.0%
5000 Financing & External Transfers	732,362	4,400,662	1,509,354	2,093,764	1,532,152	(561,612)	(36.7%)
7000 Reallocated Expenses	2,087,815	2,801,603	1,975,696	3,003,342	3,518,572	515,230	14.6%
7000 Reallocated Revenues	(2,209,575)	(2,810,029)	(2,101,515)	(2,973,542)	(3,488,772)	(515,230)	14.8%
<b>Total Transportation &amp; Public Works</b>	<b>10,799,420</b>	<b>15,236,058</b>	<b>13,986,760</b>	<b>17,582,497</b>	<b>17,698,100</b>	<b>115,603</b>	<b>0.7%</b>
<b>Planning &amp; Development</b>							
0000 Revenue	(549,017)	(980,735)	(339,073)	(995,094)	(1,245,773)	(250,679)	20.1%
1000 Salaries, Wages & Benefits	1,747,188	2,430,485	1,889,160	2,719,439	3,061,773	342,334	
3000 Materials & Supplies	5,966	8,093	7,075	10,214	11,300	1,086	9.6%
4000 Utilities, Services & Other	37,143	63,451	58,033	81,243	94,600	13,357	14.1%
5000 Financing & External Transfers	5,384	57,713	48,098	48,098	15,000	(33,098)	(220.7%)
7000 Reallocated Expenses	219	219	0	-		0	
<b>Total Planning &amp; Development</b>	<b>1,246,883</b>	<b>1,579,226</b>	<b>1,663,293</b>	<b>1,863,899</b>	<b>1,936,900</b>	<b>73,001</b>	<b>3.8%</b>
<b>Corporate</b>							
0000 Revenue	(2,114,828)	(2,601,694)	(453,450)	(461,225)	(488,500)	(27,275)	5.6%
1000 Salaries, Wages & Benefits	389,825	1,238,975	275,815	382,729	(261,700)	(644,429)	246.2%
3000 Materials & Supplies	142,494	177,964	143,239	186,145	216,000	29,855	13.8%
4000 Utilities, Services & Other	4,743,858	4,199,731	3,108,058	3,662,465	3,743,000	80,535	2.2%
5000 Financing & External Transfers	1,657,814	1,655,594	1,072,015	599,857	555,200	(44,657)	(8.0%)
7000 Reallocated Expenses	8,293	15,916	21,987	24,659		(24,659)	
<b>Total Corporate</b>	<b>4,827,456</b>	<b>4,686,486</b>	<b>4,167,663</b>	<b>4,394,629</b>	<b>3,764,000</b>	<b>(630,629)</b>	<b>(16.8%)</b>
<b>General Contributions to Reserves</b>							
0000 Revenue	(645,842)	(784,487)	(456,275)	(248,600)	(248,600)	0	0.0%
4000 Utilities, Services & Other	5,000	5,000	4,300	5,000	5,000	0	
5000 Financing & External Transfers	2,794,600	5,657,187	12,268,020	12,059,645	12,059,645	0	0.0%
<b>Total General Contributions to Reserves</b>	<b>2,153,758</b>	<b>4,877,700</b>	<b>11,816,045</b>	<b>11,816,045</b>	<b>11,816,045</b>	<b>0</b>	<b>0.0%</b>
<b>Debt Repayments</b>							
0000 Revenue	15,895	(2,970,224)	15,172	(2,608,700)	(2,608,700)	0	0.0%
5000 Financing & External Transfers	2,750,324	3,105,988	2,318,440	2,608,700	2,608,700	0	0.0%
<b>Total Debt Repayments</b>	<b>2,766,219</b>	<b>135,764</b>	<b>2,333,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Corporate Revenue</b>							
0000 Revenue	(5,618,524)	(7,577,181)	(6,326,787)	(6,844,854)	(6,115,800)	729,054	(11.9%)
4000 Utilities, Services & Other	3,400	11,050	0	8,500	8,500	0	0.0%
5000 Financing & External Transfers	397,318	1,189,465	350,094	1,180,458	589,800	(590,658)	(100.1%)
7000 Reallocated Revenues	(294,000)	(474,100)	0	(477,700)	(477,700)	0	0.0%
<b>Total Corporate Revenue</b>	<b>(5,511,806)</b>	<b>(6,850,766)</b>	<b>(5,976,693)</b>	<b>(6,133,596)</b>	<b>(5,995,200)</b>	<b>138,396</b>	<b>(2.3%)</b>
<b>Levies &amp; Special Levies</b>							
5000 Financing & External Transfers	8,103,628	11,248,100	2,271,400	2,271,400	2,271,400	0	0.0%
<b>Total Levies &amp; Special Levies</b>	<b>8,103,628</b>	<b>11,248,100</b>	<b>2,271,400</b>	<b>2,271,400</b>	<b>2,271,400</b>	<b>0</b>	<b>0.0%</b>
<b>Total Net Expenditures (Excluding Levy)</b>	<b>48,070,128</b>	<b>64,660,412</b>	<b>57,765,569</b>	<b>69,832,170</b>	<b>69,968,495</b>	<b>136,325</b>	<b>0.2%</b>
<b>Levies &amp; Special Levies</b>							
0000 Revenues							
9100 General Levy	(63,286,855)	(63,286,855)	(69,968,495)	(69,968,495)	(69,968,495)	0	-
<b>Total Levies &amp; Special Levies</b>	<b>(63,286,855)</b>	<b>(63,286,855)</b>	<b>(69,968,495)</b>	<b>(69,968,495)</b>	<b>(69,968,495)</b>	<b>0</b>	<b>-</b>
<b>Net Budget Remaining</b>	<b>(15,216,727)</b>	<b>1,373,557</b>	<b>(12,202,927)</b>	<b>(136,325)</b>	<b>0</b>	<b>136,325</b>	