

Town of Halton Hills
2024 Operating Status Report
as at December 31, 2024

Appendix 1

Department	2024 Actuals	2024 Budget	Remaining \$	Remaining %
Council				
Salaries, Wages & Benefits	717,178	743,500	26,322	3.5%
Materials & Supplies	27,096	36,550	9,454	25.9%
Utilities, Services & Other	78,081	91,250	13,169	14.4%
Reallocated Expenses/Revenues	182	-	(182)	0.0%
Financing & External Transfers	-	-	-	0.0%
Council Total	822,537	871,300	48,763	5.6%
Office of the CAO				
User Fees	(761,187)	(502,600)	258,587	-51.4%
Other Revenue	(23,867)	(15,800)	8,067	-51.1%
Salaries, Wages & Benefits	3,250,068	3,433,200	183,132	5.3%
Materials & Supplies	68,971	76,500	7,529	9.8%
Utilities, Services & Other	636,458	607,500	(28,958)	-4.8%
Financing & External Transfers	-	1,000	1,000	100.0%
Contribution From Reserves	(151,000)	(151,000)	-	0.0%
Office of the CAO Total	3,019,443	3,448,800	429,357	12.4%
Corporate Services				
User Fees	(248,304)	(225,000)	23,304	-10.4%
Other Revenue	(90,942)	(38,700)	52,242	-135.0%
Salaries, Wages & Benefits	5,816,288	6,084,500	268,212	4.4%
Materials & Supplies	25,539	35,500	9,961	28.1%
Utilities, Services & Other	1,911,289	1,739,900	(171,389)	-9.9%
Reallocated Expenses/Revenues	(2,500)	(2,500)	-	0.0%
Contribution From Reserves	(231,760)	(237,500)	(5,740)	2.4%
Corporate Services Total	7,179,611	7,356,200	176,589	2.4%
Library Services				
User Fees	(38,653)	(33,600)	5,053	-15.0%
Other Revenue	(7,118)	-	7,118	0.0%
Grants Received	(82,126)	(61,300)	20,826	-34.0%
Salaries, Wages & Benefits	3,942,362	4,090,350	147,988	3.6%
Materials & Supplies	108,012	71,400	(36,612)	-51.3%
Utilities, Services & Other	203,557	155,850	(47,707)	-30.6%
Reallocated Expenses/Revenues	(25,300)	(25,300)	-	0.0%
Financing & External Transfers	50,874	50,100	(774)	-1.5%
Library Services Total	4,151,609	4,247,500	95,891	2.3%

Department	2024 Actuals	2024 Budget	Remaining \$	Remaining %
Fire Services				
User Fees	(3,740)	(2,500)	1,240	-49.6%
Other Revenue	(216,696)	(200,500)	16,196	-8.1%
Salaries, Wages & Benefits	10,908,283	9,633,700	(1,274,583)	-13.2%
Materials & Supplies	223,060	206,800	(16,260)	-7.9%
Utilities, Services & Other	1,223,075	1,099,000	(124,075)	-11.3%
Reallocated Expenses/Revenues	28,959	31,000	2,041	6.6%
Financing & External Transfers	144,961	132,100	(12,861)	-9.7%
Contribution From Reserves	(802,952)	(579,800)	223,152	-38.5%
Fire Services Total	11,504,949	10,319,800	(1,185,149)	-11.5%
Transportation & Public Works				
User Fees	(2,078,731)	(3,575,872)	(1,497,141)	41.9%
Other Revenue	(1,684,716)	(1,843,698)	(158,982)	8.6%
Grants Received	(561,671)	(640,432)	(78,761)	12.3%
Salaries, Wages & Benefits	14,883,082	15,563,869	680,787	4.4%
Materials & Supplies	2,887,431	2,817,370	(70,061)	-2.5%
Utilities, Services & Other	3,919,704	4,443,733	524,029	11.8%
Reallocated Expenses/Revenues	1,068	29,800	28,732	96.4%
Financing & External Transfers	3,414,664	1,532,152	(1,882,512)	-122.9%
Contribution From Reserves	(3,124,855)	(628,822)	2,496,033	-396.9%
Transportation & Public Works Total	17,655,977	17,698,100	42,123	0.2%
Planning & Development				
User Fees	(14,901)	(13,500)	1,401	-10.4%
Other Revenue	(720,185)	(777,973)	(57,788)	7.4%
Grants Received	(2,719)	(1,000)	1,719	-171.9%
Salaries, Wages & Benefits	2,716,482	3,061,773	345,291	11.3%
Materials & Supplies	10,088	11,300	1,212	10.7%
Utilities, Services & Other	90,176	94,600	4,424	4.7%
Reallocated Expenses/Revenues	66	-	(66)	0.0%
Financing & External Transfers	51,912	15,000	(36,912)	-246.1%
Contribution From Reserves	(271,466)	(453,300)	(181,834)	40.1%
Planning & Development Total	1,859,451	1,936,900	77,449	4.0%
Community Services				
User Fees	(5,582,778)	(4,522,900)	1,059,878	-23.4%
Other Revenue	(199,552)	(160,900)	38,652	-24.0%
Grants Received	(382,984)	(269,900)	113,084	-41.9%
Salaries, Wages & Benefits	13,077,092	13,142,200	65,108	0.5%
Materials & Supplies	604,866	572,150	(32,716)	-5.7%
Utilities, Services & Other	3,941,217	3,591,900	(349,317)	-9.7%
Reallocated Expenses/Revenues	(116,743)	(106,300)	10,443	-9.8%
Financing & External Transfers	87,761	115,400	27,639	24.0%
Contribution From Reserves	(164,097)	(128,000)	36,097	-28.2%
Community Services Total	11,264,782	12,233,650	968,868	7.9%

Department	2024 Actuals	2024 Budget	Remaining \$	Remaining %
Corporate Expenses				
Contracted Services and Agreements	345,240	204,500	(140,740)	-68.8%
Contribution From Reserves	(73,480)	(134,700)	(61,220)	45.4%
External Debt Costs	36	-	(36)	0.0%
Financial Charges	25	-	(25)	0.0%
Grants	(9,384)	-	9,384	0.0%
Insurance - Liability	2,153,912	2,691,900	537,988	20.0%
Insurance - WSIB	176,112	155,000	(21,112)	-13.6%
Interdepartmental Reallocations	31,019	-	(31,019)	0.0%
Legal Fees - Enforcement	231,834	180,000	(51,834)	-28.8%
Legal Fees - OLT	353,638	100,000	(253,638)	-253.6%
Legal Fees - Town	240,339	225,000	(15,339)	-6.8%
Licences and Permits	(6,015)	(8,000)	(1,985)	24.8%
Other (fin.fees, emp't costs, misc.)	852,680	714,900	(137,780)	-19.3%
Other Revenue	(179,382)	(9,000)	170,382	-1893.1%
Professional Fees	114,864	112,500	(2,364)	-2.1%
Recoveries	(458,815)	(336,800)	122,015	-36.2%
Salary Gapping/Severance	(15,236)	(560,000)	(544,764)	97.3%
Tax Write-offs	129,262	428,700	299,438	69.8%
Corporate Expenses Total	3,886,649	3,764,000	(122,649)	-3.3%
Corporate Revenue				
Capital Chargeback	(477,700)	(477,700)	-	0.0%
Contribution From Reserves	(53,500)	(53,500)	-	0.0%
HHCEC Dividends & Interest	(1,702,900)	(1,902,900)	(200,000)	10.5%
Investment Earnings	(2,281,979)	(1,155,000)	1,126,979	-97.6%
Other (fin.fees, emp't costs, misc.)	5,950	8,500	2,550	30.0%
Other Revenue	(5,920)	(10,000)	(4,080)	40.8%
Payment in Lieu of Taxes	(1,926,398)	(1,859,400)	66,998	-3.6%
POA Fine Distribution	(101,896)	-	101,896	0.0%
POA Revenue	(18,956)	(10,000)	8,956	-89.6%
Property Taxation	(3,149)	-	3,149	0.0%
Supplementary Taxes	(799,844)	(325,000)	474,844	-146.1%
Tax Penalties	(1,518,265)	(800,000)	718,265	-89.8%
Tax Write-offs	2,787	-	(2,787)	0.0%
Transfer to Reserves	1,716,779	589,800	(1,126,979)	-191.1%
Trf from Reserves (debt charges)	101,896	-	(101,896)	0.0%
Corporate Revenue Total	(7,063,095)	(5,995,200)	1,067,895	-17.8%
Debt Repayments				
Debt Charges	2,605,107	2,608,700	3,593	0.1%
Recoveries & Other (debt charges)	(70,197)	(70,300)	(103)	0.1%
Trf from DCs (debt charges)	(2,207,289)	(2,210,300)	(3,011)	0.1%
Trf from Reserves (debt charges)	(327,648)	(328,100)	(452)	0.1%
Debt Repayments Total	(28)	-	28	0.0%

Department	2024 Actuals	2024 Budget	Remaining	
			Remaining \$	%
General Contributions to Reserves	11,816,045	11,816,045	-	0.0%
Levies & Special Levies	(67,697,095)	(67,697,095)	-	0.0%
Grand Total	(1,599,166)	-	1,599,166	