

Appendix A

**Town of Halton Hills
2018 General Operating Surplus**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Net Expenditures				
Council	\$ 812,667	\$ 786,229	\$ 26,438	
Office of the CAO	2,699,199	2,620,976	78,223	
Corporate Services	4,913,101	4,917,926	(4,825)	
Library Services	3,617,594	3,531,673	85,921	
Fire Services	6,701,700	6,349,825	351,875	
Transportation & Public Works	11,992,180	11,149,973	842,207	
Planning & Sustainability	1,799,500	1,186,092	613,408	
Recreation & Parks	6,578,570	6,534,619	43,951	
Corporate Expenses	1,843,389	3,544,668	(1,701,279)	
Capital Financing & Other	11,804,000	11,758,285	45,715	
Total Net Expenditures				\$ 381,634
Corporate Revenue				
Investment Income	(900,000)	(900,000)	-	
Tax Penalty	(800,000)	(853,957)	53,957	
Halton Hills Community Energy	(1,313,100)	(1,313,100)	-	
Provincial Offences	(180,000)	(317,223)	137,223	
Capital Chargeback	(505,500)	(505,500)	-	
Supplementary taxes	(275,000)	(1,339,680)	1,064,680	
Payments in Lieu of Taxes	(1,464,800)	(1,459,257)	(5,543)	
General Levy Variance to Budget		(4,373)	4,373	
Other (Includes net bag tag program)	(1,500)	(10,115)	8,615	
Total Corporate Revenue				1,263,305
	<u>47,322,000</u>	<u>45,677,061</u>		
2018 Total General Operating Surplus				\$ 1,644,939
Distribution of Surplus				
General Surplus				
Contract Carry-forward				<u>106,887</u>
Contributions to Reserves				
Library Capital Reserve				85,921
Fire Services Reserve				
2019 Budget Initiatives				51,300
Tax Rate Stabilization Reserve				
2019 Budget Initiatives				870,300
Affordable Housing Initiatives				250,000
Remaining Surplus Distribution				<u>280,531</u>
				<u>1,538,052</u>
Total				\$ 1,644,939