

**Town of Halton Hills
2019 General Operating Surplus**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Net Expenditures			
Council	\$ 948,800	\$ 846,902	\$ 101,898
Office of the CAO	3,490,700	3,515,628	(24,928)
Corporate Services	5,049,300	4,723,852	325,448
Library Services	3,794,600	3,784,088	10,512
Fire Services	8,584,355	7,954,307	630,048
Transportation & Public Works	12,900,200	12,327,528	572,672
Planning & Sustainability	1,553,600	1,147,742	405,858
Recreation & Parks	6,888,850	6,749,447	139,403
Corporate Expenses	1,632,400	2,659,613	(1,027,213)
Capital Financing & Other	11,497,995	11,501,168	(3,173)
Total Net Expenditures			\$ 1,130,524
Corporate Revenue			
Investment Income	(1,155,000)	(1,155,000)	-
Tax Penalty	(800,000)	(878,655)	78,655
Halton Hills Community Energy	(1,313,100)	(1,313,100)	-
Provincial Offences	(186,000)	(317,508)	131,508
Capital Chargeback	(455,900)	(455,900)	-
Supplementary taxes	(275,000)	(1,192,589)	917,589
Payments in Lieu of Taxes	(1,464,800)	(1,489,850)	25,050
Other (Includes net Bag Tag program)	(1,500)	(7,486)	5,986
Total Corporate Revenue			1,158,787
	<u>\$ 50,689,500</u>	<u>\$ 48,400,189</u>	
2019 Total General Operating Surplus			<u>\$ 2,289,311</u>
Distribution of Surplus			
General Surplus			
Contract Carry-forward			<u>328,681</u>
Contributions to Reserves			
Library Capital Reserve			10,512
Tax Rate Stabilization Reserve			
HH Cultural Roundtable			28,848
Remaining Surplus Distribution			<u>1,921,270</u>
			<u>1,960,630</u>
Total Surplus Distribution			<u>\$ 2,289,311</u>