

Appendix G - Tax Allocation

Appendix G - Tax Allocation

	General Government	Debt	Capital	PGA	Boards & Committees	Council	Community Safety	Public Works
Surplus/(Deficit) Before Allocation	24,391,828	(2,645,700)	1,766,772	(1,380,550)	(822,830)	(416,000)	(4,100,450)	(5,980,300)
Allocation: Within Department				247,860	261,850	54,724	359,493	(347,440)
Allocation: Between Department	(2,658,265)			5,000				(90,140)
Allocation:SSE	(542,131)							(58,855)
Surplus/(Deficit) After Allocations	27,592,224	(2,645,700)	1,766,772	(1,633,410)	(1,084,680)	(470,724)	(4,459,943)	(5,483,865)
Transfer to/ (from) Capital	-		6,168,881					
Transfer to/ (from) Reserves	1,314,700		320,100	50,000				85,000
Transfer Between Funds	(583,732)	(1,546,000)	(896,700)		1,103,677	(68,700)		(511,179)
Surplus / (Deficit)	26,861,256	(1,099,700)	(3,825,509)	(1,683,410)	(2,188,357)	(402,024)	(4,459,943)	(5,057,686)
Property Tax	(24,693,620)							
Allocation (OMPF + Interest + Other Misc - Global Operations)	2,167,636			184,782		44,129	489,553	555,165
Total	4,335,272	(1,099,700)	(3,825,509)	(1,498,628)	(2,188,357)	(357,895)	(3,970,390)	(4,502,521)
Percentage		4.5%	15.5%	6.1%	8.9%	1.4%	16.1%	18.2%

	Administration			Economic Development & Planning			Parks & Recreation		
	CAO	Corporate Services	Total	Economic Development	Planning	Total	Recreation	Parks	Total
Surplus/(Deficit) Before Allocation	(1,122,600)	(3,321,840)	(4,444,440)	(390,050)	(452,700)	(842,750)	(726,200)	(1,607,150)	(2,333,350)
Allocation: Within Department		(81,186)	(81,186)			-	81,186	347,440	428,626
Allocation: Between Department	(570,529)	129,840	(440,689)	94,320	103,017	197,337	1,806,134	261,696	2,067,830
Allocation:SSE	(29,483)	(126,108)	(155,591)	18,239			(580,700)	(61,379)	(642,079)
Surplus/(Deficit) After Allocations	(522,588)	(3,244,386)	(3,766,974)	(502,609)	(555,717)	(1,058,326)	(2,032,820)	(2,154,907)	(4,187,727)
Transfer to/ (from) Capital									
Transfer to/ (from) Reserves									
Transfer Between Funds	(206,200)	(630,300)	(836,500)			-		(31,900)	
Surplus / (Deficit)	(316,388)	(2,614,086)	(2,930,474)	(502,609)	(555,717)	(1,058,326)	(2,032,820)	(2,123,007)	(4,155,827)
Minus: Property Tax									
Allocation (OMPF + Interest + Other Misc - Global Operations)	34,729	286,939	321,668	55,170	60,999	116,169	223,136	233,035	456,171
Total	(281,659)	(2,327,147)	(2,608,806)	(447,439)	(494,718)	(942,157)	(1,809,684)	(1,889,972)	(3,699,656)
Percentage	1.1%	9.4%	10.5%	1.8%	2.0%	3.8%	7.3%	7.7%	15.0%