

**Appendix IV**  
**2019 Operating Financial Triannual Performance Report – Year End (Unaudited)**

**2019 Proposed Surplus Allocation Summary**

Services	Year End Position	Proposed Surplus Management Actions			
	Surplus/ (Deficit)	Transfer to/ Draw from	Reserve No.	Reserve Description	Amount
<b><u>Property Tax Supported Services</u></b>					
Regionally Controlled Services	\$ 6,051,385	Transfer to	R1250	General Government Reserve	\$ 5,631,385
		Transfer to	R1265	Emerald Ash Borer Reserve	\$ 420,000
Peel Regional Police (PRP)	\$ 2,879,700	Transfer to	R2221	PRP Facilities Reserve	\$ 2,879,700
Ontario Provincial Police (OPP)	\$ 50,330	Transfer to	R0001	Caledon Policing Stabilization Reserve	\$ 50,330
Assessment Services	\$ 18,289	Transfer to	R1213	Assessment Service Stabilization Reserve	\$ 18,289
<b>Subtotal - Tax Supported Services</b>	<b>\$ 8,999,705</b>				<b>\$ 8,999,705</b>
<b><u>Utility Rate Supported Services</u></b>	<b>\$ 0</b>				<b>\$ 0</b>
<b>Total Tax and Utility Rate Services</b>	<b>\$ 8,999,705</b>				<b>\$ 8,999,705</b>