

**THE MUNICIPALITY OF CLARENDON**  
**BUDGET ESTIMATES**  
**SUMMARY OF OPERATING ACTIVITIES FOR BUDGETARY PURPOSES**  
**PERIOD ENDED DECEMBER 31, 2018**

|   | <b>2018 Budget</b> |
|---|--------------------|
| <b>Revenue</b>                                    |                    |
| Taxes   | 1,442,617          |
| Grants in lieu of taxes                           | 229                |
| Transfers   | 1,083,831          |
| Assessment of rights                              | 18,500             |
| Interest on tax arrears                           | 20,000             |
| Other revenue                                     | 5,000              |
|   | <b>2,570,177</b>   |
| <br>  |                    |
| <b>Operating expense</b>                          |                    |
| General administration                            | 501,934            |
| Public security                                   | 304,175            |
| Transportation                                    | 1,204,945          |
| Environmental health                              | 163,870            |
| Urban planning and regional development           | 91,829             |
| Recreational and cultural activities              | 51,219             |
| Cost of Financing                                 | 1,500              |
|   | <b>2,319,472</b>   |
| <br>  |                    |
| <b>Surplus (deficit) before reconciliation</b>    | 250,705            |
| <br>  |                    |
| <b>Reconciliation for fiscal purposes</b>         |                    |
| <b>Appropriations</b>                             |                    |
| Investing activities                              | (543,715)          |
| Appropriation of surplus                          | 293,010            |
| <br>  |                    |
| <b>Net reconciliation</b>                         | <b>(250,705)</b>   |
| <br>  |                    |
| <b>Operating surplus (deficit) for the period</b> | <b>0</b>           |