

STRATHCONA COUNTY
Unallocated 2017 Annual Operating Surplus for Tax Purposes (Draft, Unaudited)

<i>Description</i>	<i>Amount</i>	<i>Notes</i>
Annual Operating Surplus for Tax Purposes - County Operations	\$ 13,343,528	
Less Self-Sustaining Operations - Utilities	(2,832,141)	(a)
Less Self-Sustaining Operations - Library	(311,415)	(b)
Annual Operating Surplus for Tax Purposes - Municipal Operations	10,199,972	
Less Approved Allocations of Municipal Operating Surplus for Tax Purposes	(2,548,022)	(c)
<i>Unallocated 2017 Municipal Annual Operating Surplus for Tax Purposes</i>	<i>\$ 7,651,950</i>	

(a) Utilities surplus allocations are not yet approved; a recommendation for Council approval is included in this report.

(b) County Library Board approved the allocation of the Library surplus to reserves on January 29, 2018.

(c) Approved by Council on December 4, 2017.