

# General Government



The Corporation of the Town of Milton





## GENERAL GOVERNMENT—DEPARTMENTAL DETAILS

### DIRECTOR, CORPORATE SERVICES AND TREASURER

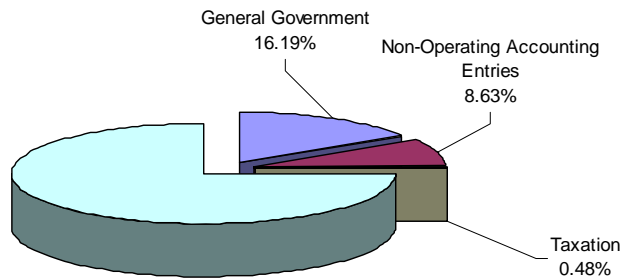
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### INTRODUCTION

To provide funding for general expenditures that impact the Town including debenture principal and interest payments, annual transfer of funding to the Capital Fund, transfers to reserves and contingency. Collection of general Town revenues such as grants, investment income, penalties and interest, capital surcharge and interest from Hydro are also included in this budget.

### PORTION OF TOWN EXPENDITURES

#### Operating Budget



### HIGHLIGHTS OF THE PROPOSED BUDGET

#### Operating Budget

The General Government department has a 2010 approved budget of \$143,625. This represents a 122.2% decrease in net revenue over the prior year approved budget of \$(645,838).

#### Trends/Issues:

- The Operating Budget historically included \$1.372 M in revenue from the Provincial government for the Ontario Municipal Partnership Fund. The province's intent has been to phase out this grant and in December of 2009, the Town was notified that it will not be receiving any further funding through this program. The grant has been phased out in the Operating Budget, reduced by 50% in 2009 and the remaining 50% in 2010.
- The level of support from the Operating Budget to the Capital Budget and reserves and reserve funds is under pressure with competition from other services and programs for tax support.

#### Implications of Growth:

The incremental costs associated with issuing debt to fund the capital program are included in these budgets. The costs are offset by a reduction in the contribution to the Capital Budget in order to mitigate the impact on the tax levy.

The budget for supplementary taxes and changes in Payment in Lieu of taxes are included in this department. These budgets are associated with the growth in the assessment base.

#### Changes in Service Levels:

There are no changes to service levels.





# GENERAL GOVERNMENT—OPERATING BUDGET DETAILS

	2008 Actuals	2009 Projected Actuals	2009 Approved Budget	2010 Status Quo/ Contractual	2010 Base Budget	2010 Growth/Volume Change	2010 Service Level Change	2010 Requested Budget	% Change Requested/ P.Y. Approved
<b>GENERAL GOVERNMENT</b>									
<b>GENERAL GOVERNMENT EXPENDITURES</b>									
Administrative	\$118,964	\$61,500	\$61,500	\$39,500	\$101,000			\$101,000	64.2%
Financial	\$2,361,849	\$3,968,658	\$3,213,118	\$650,433	\$3,863,551			\$3,863,551	20.2%
Transfers to Own Funds	\$19,464,088	\$8,176,115	\$4,375,759	(\$412,523)	\$3,963,236	\$901,988		\$4,865,224	11.2%
Purchased Services	\$87,616	\$69,585	\$72,939	\$58	\$72,997			\$72,997	0.1%
<b>Total EXPENDITURES</b>	<b>\$22,032,517</b>	<b>\$12,275,858</b>	<b>\$7,723,316</b>	<b>\$277,468</b>	<b>\$8,000,784</b>	<b>\$901,988</b>		<b>\$8,902,772</b>	<b>15.3%</b>
<b>REVENUE</b>									
Taxation	(\$778,765)	(\$821,625)	(\$741,108)		(\$741,108)	(\$22,000)		(\$763,108)	3.0%
Grants	(\$3,799,392)	(\$1,372,000)	(\$686,000)	\$686,000					(100.0%)
User Fees and Service Charges	(\$1,619,217)	(\$993,968)	(\$258,348)	(\$95,000)	(\$353,348)	(\$30,652)		(\$384,000)	48.6%
Other	(\$12,483,409)	(\$6,675,329)	(\$2,943,700)	(\$655,735)	(\$3,599,435)	(\$335,393)		(\$3,934,828)	33.7%
Reallocated Revenue	(\$1,050,850)	(\$1,287,000)	(\$1,287,000)	(\$23,019)	(\$1,310,019)	(\$6,664)		(\$1,316,683)	2.3%
<b>Total REVENUE</b>	<b>(\$19,731,633)</b>	<b>(\$11,149,922)</b>	<b>(\$5,916,156)</b>	<b>(\$87,754)</b>	<b>(\$6,003,910)</b>	<b>(\$394,709)</b>		<b>(\$6,398,619)</b>	<b>8.2%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>\$2,300,884</b>	<b>\$1,125,936</b>	<b>\$1,807,160</b>	<b>\$189,714</b>	<b>\$1,996,874</b>	<b>\$507,279</b>		<b>\$2,504,153</b>	<b>38.6%</b>
<b>GENERAL GOVERNMENT INTERFUND TRANSFERS EXPENDITURES</b>									
Financial		\$100							
Transfers to Own Funds		\$6,780,303	\$7,530,303	\$524,497	\$8,054,800	(\$180,000)		\$7,874,800	4.6%
<b>Total EXPENDITURES</b>		<b>\$6,780,403</b>	<b>\$7,530,303</b>	<b>\$524,497</b>	<b>\$8,054,800</b>	<b>(\$180,000)</b>		<b>\$7,874,800</b>	<b>4.6%</b>
<b>REVENUE</b>									
User Fees and Service Charges		(\$704,000)	(\$704,000)	(\$16,000)	(\$720,000)	\$180,000		(\$540,000)	(23.3%)
Other		(\$6,076,403)	(\$6,826,303)	(\$508,497)	(\$7,334,800)			(\$7,334,800)	7.4%
<b>Total REVENUE</b>		<b>(\$6,780,403)</b>	<b>(\$7,530,303)</b>	<b>(\$524,497)</b>	<b>(\$8,054,800)</b>	<b>\$180,000</b>		<b>(\$7,874,800)</b>	<b>4.6%</b>
<b>Total GENERAL GOVERNMENT INTERFUND TRANSFERS</b>									
<b>TAXATIONS &amp; PAYMENTS IN LIEU EXPENDITURES</b>									
Financial	\$227,229	\$235,000	\$235,000		\$235,000	\$87,000		\$322,000	37.0%
<b>Total EXPENDITURES</b>	<b>\$227,229</b>	<b>\$235,000</b>	<b>\$235,000</b>		<b>\$235,000</b>	<b>\$87,000</b>		<b>\$322,000</b>	<b>37.0%</b>
<b>REVENUE</b>									
Taxation	(\$2,941,248)	(\$2,058,284)	(\$2,051,244)	(\$7,038)	(\$2,058,282)	\$25,228		(\$2,033,054)	(0.9%)
Payments In Lieu	(\$636,755)	(\$636,754)	(\$636,754)		(\$636,754)	(\$12,720)		(\$649,474)	2.0%
<b>Total REVENUE</b>	<b>(\$3,578,003)</b>	<b>(\$2,695,038)</b>	<b>(\$2,687,998)</b>	<b>(\$7,038)</b>	<b>(\$2,695,036)</b>	<b>\$12,508</b>		<b>(\$2,682,528)</b>	<b>(0.2%)</b>
<b>Total TAXATIONS &amp; PAYMENTS IN LIEU</b>	<b>(\$3,350,774)</b>	<b>(\$2,460,038)</b>	<b>(\$2,452,998)</b>	<b>(\$7,038)</b>	<b>(\$2,460,036)</b>	<b>\$99,508</b>		<b>(\$2,360,528)</b>	<b>(3.8%)</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(\$1,049,890)</b>	<b>(\$1,334,102)</b>	<b>(\$645,838)</b>	<b>\$182,676</b>	<b>(\$463,162)</b>	<b>\$606,787</b>		<b>\$143,625</b>	<b>(122.2%)</b>
<b>TOTAL LEVY REQUIREMENTS</b>	<b>(\$1,049,890)</b>	<b>(\$1,334,102)</b>	<b>(\$645,838)</b>	<b>\$182,676</b>	<b>(\$463,162)</b>	<b>\$606,787</b>	<b>\$0</b>	<b>\$143,625</b>	<b>(122.2%)</b>

