



07

General  
Government

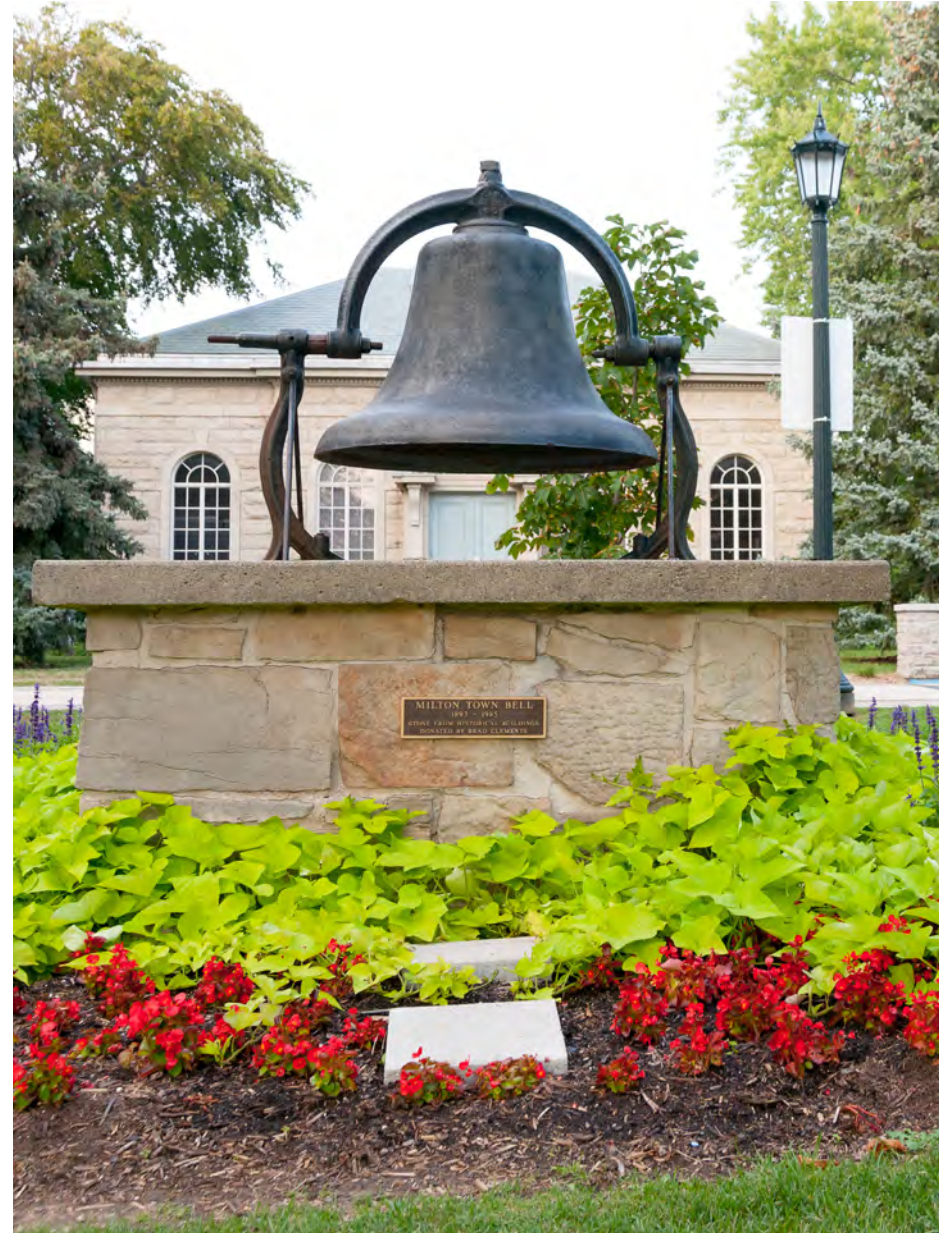
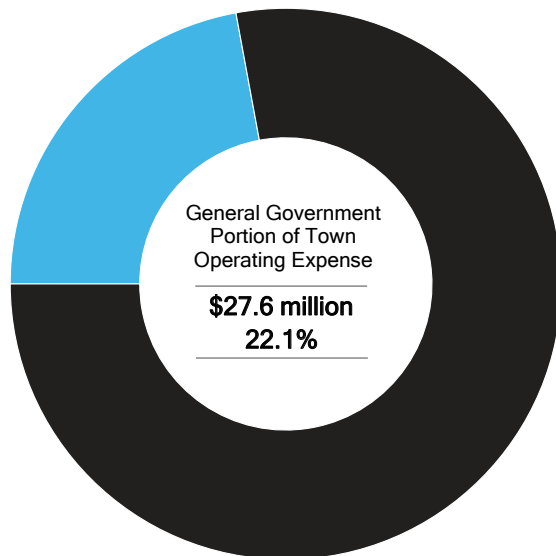


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# Department Overview

## General Government

The General Government budget provides funding for corporate expenditures. This includes debenture principal and interest payments, annual transfer of funding to the capital fund, transfers to reserves, reserve funds and contingency. Collection of general Town revenues such as investment income, penalties and interest on taxes, capital surcharge, interest from Milton Hydro and funding the Milton District Hospital expansion are also included in this budget.



# Operating Budget Details

	2016 Actuals	2017 Projected Actuals	2017 Approved Budget	2018 Status Quo/ Contractual	2018 Base Budget	2018 Growth/Volume Change	2018 Service Level Change	2018 Approved Budget	% Change Approved /P.Y. Approved
<b>GENERAL GOVERNMENT</b>									
EXPENDITURES									
Salaries and Benefits	6,643	-	-	-	-	-	-	-	0.0%
Administrative	714,172	263,347	309,000	(34,000)	275,000	-	-	275,000	(11.0%)
Financial	4,718,997	7,815,979	6,980,979	(2,305,009)	4,675,970	-	-	4,675,970	(33.0%)
Transfers to Own Funds	18,804,176	21,038,621	20,584,318	1,410,679	21,994,997	547,097	-	22,542,094	9.5%
Purchased Goods	2,413	-	-	-	-	-	-	-	0.0%
Purchased Services	203,723	204,405	65,126	11,214	76,340	-	-	76,340	17.2%
Reallocated Expenses	1,639	-	-	-	-	-	-	-	0.0%
<b>Total EXPENDITURES</b>	<b>24,451,763</b>	<b>29,322,352</b>	<b>27,939,423</b>	<b>(917,116)</b>	<b>27,022,307</b>	<b>547,097</b>	<b>-</b>	<b>27,569,404</b>	<b>(1.3%)</b>
REVENUE									
External Revenue Transferred to Reserves and Reserve Funds	(10,591,785)	(12,709,216)	(12,709,216)	-	(12,709,216)	265,183	-	(12,444,033)	(2.1%)
Financing Revenue	(4,050,554)	(5,877,646)	(6,306,137)	1,939,147	(4,366,990)	(48,219)	-	(4,415,209)	(30.0%)
Taxation	(2,397,694)	(2,503,386)	(2,467,324)	(66,429)	(2,533,753)	-	-	(2,533,753)	2.7%
Payments In Lieu	(869,898)	(792,346)	(676,049)	(130,859)	(806,908)	1	-	(806,907)	19.4%
Recoveries and Donations	(50,000)	-	-	-	-	-	-	-	0.0%
User Fees and Service Charges	(2,391,294)	(2,584,776)	(2,481,057)	(39,029)	(2,520,086)	88,350	-	(2,431,736)	(2.0%)
Reallocated Revenue	(1,358,366)	(1,657,662)	(1,657,662)	(62,261)	(1,719,923)	17,800	-	(1,702,123)	2.7%
<b>Total REVENUE</b>	<b>(21,709,591)</b>	<b>(26,125,032)</b>	<b>(26,297,445)</b>	<b>1,640,569</b>	<b>(24,656,876)</b>	<b>323,115</b>	<b>-</b>	<b>(24,333,761)</b>	<b>(7.5%)</b>
<b>Total GENERAL GOVERNMENT</b>	<b>2,742,172</b>	<b>3,197,320</b>	<b>1,641,978</b>	<b>723,453</b>	<b>2,365,431</b>	<b>870,212</b>	<b>-</b>	<b>3,235,643</b>	<b>97.1%</b>
<b>TOTAL LEVY REQUIREMENTS</b>	<b>2,742,172</b>	<b>3,197,320</b>	<b>1,641,978</b>	<b>723,453</b>	<b>2,365,431</b>	<b>870,212</b>	<b>-</b>	<b>3,235,643</b>	<b>97.1%</b>

# Operating Budget Details

	2016 Actuals	2017 Projected Actuals	2017 Approved Budget	2018 Status Quo/ Contractual	2018 Base Budget	2018 Growth/Volume Change	2018 Service Level Change	2018 Approved Budget	% Change Approved /P.Y. Approved
<b>HOSPITAL EXPANSION</b>									
EXPENDITURES									
Financial	788,617	979,011	961,686	1,547,265	2,508,951	-	-	2,508,951	160.9%
Transfers to Own Funds	323,217	329,999	329,999	(340,579)	(10,580)	10,580	-	-	(100.0%)
Purchased Services	5,680	-	-	-	-	-	-	-	0.0%
<b>Total EXPENDITURES</b>	<b>1,117,514</b>	<b>1,309,010</b>	<b>1,291,685</b>	<b>1,206,686</b>	<b>2,498,371</b>	<b>10,580</b>	<b>-</b>	<b>2,508,951</b>	<b>94.2%</b>
REVENUE									
Financing Revenue	(784,532)	(976,511)	(959,186)	(1,549,765)	(2,508,951)	-	-	(2,508,951)	161.6%
Taxation	(7,759)	(3,500)	(3,500)	3,500	-	-	-	-	(100.0%)
Payments In Lieu	(399)	-	-	-	-	-	-	-	0.0%
<b>Total REVENUE</b>	<b>(792,690)</b>	<b>(980,011)</b>	<b>(962,686)</b>	<b>(1,546,265)</b>	<b>(2,508,951)</b>	<b>-</b>	<b>-</b>	<b>(2,508,951)</b>	<b>160.6%</b>
<b>Total HOSPITAL EXPANSION</b>	<b>324,824</b>	<b>328,999</b>	<b>328,999</b>	<b>(339,579)</b>	<b>(10,580)</b>	<b>10,580</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>TOTAL LEVY REQUIREMENTS</b>	<b>324,824</b>	<b>328,999</b>	<b>328,999</b>	<b>(339,579)</b>	<b>(10,580)</b>	<b>10,580</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

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