



## 2015 Base Budget Breakdown

### Non Departmental

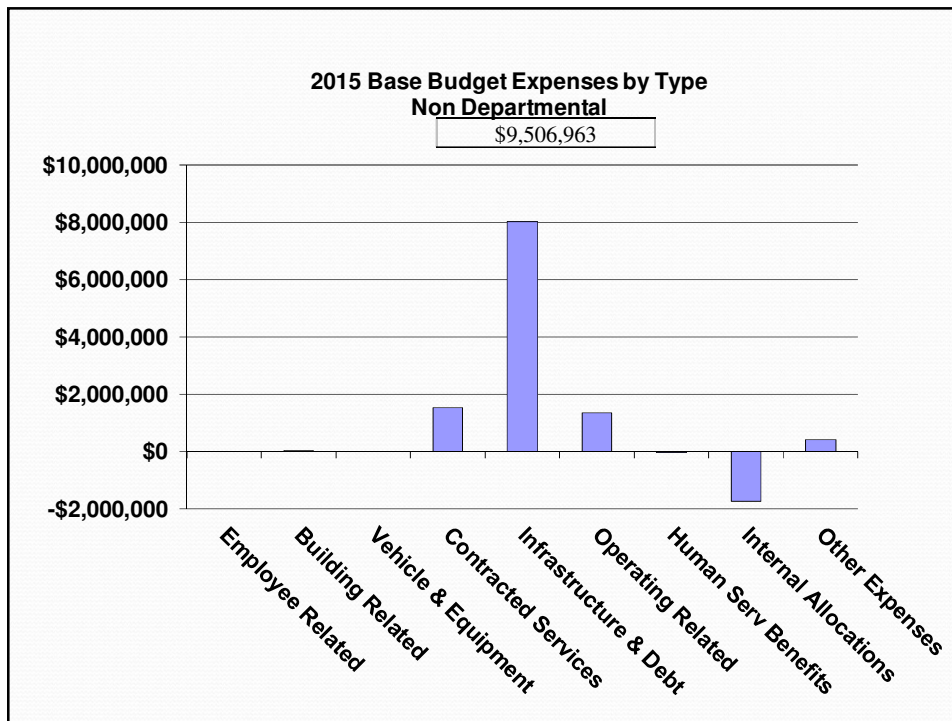


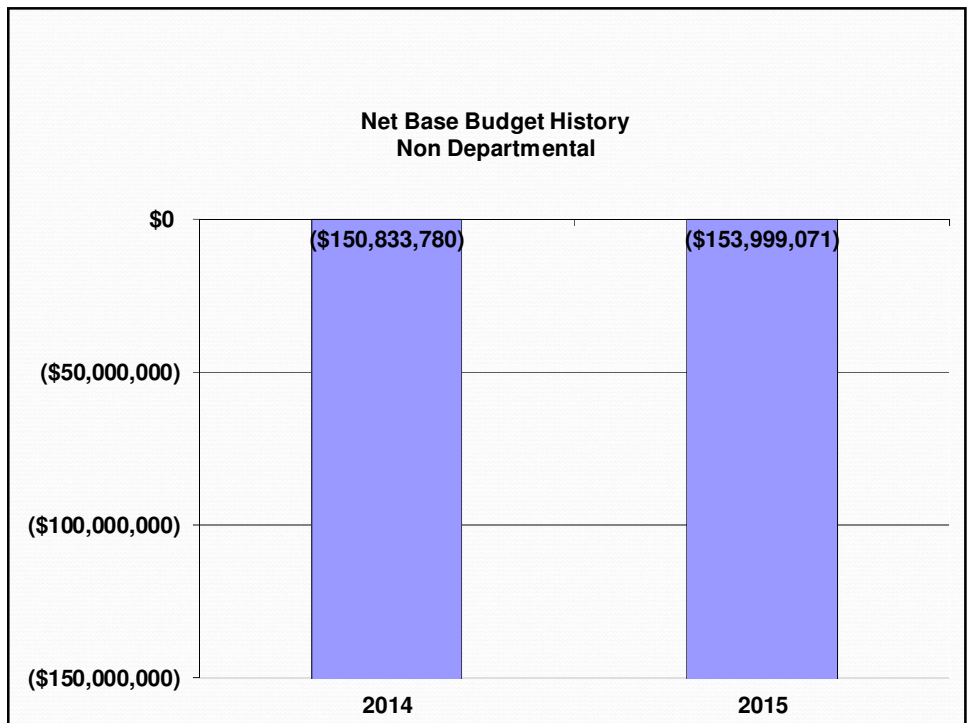
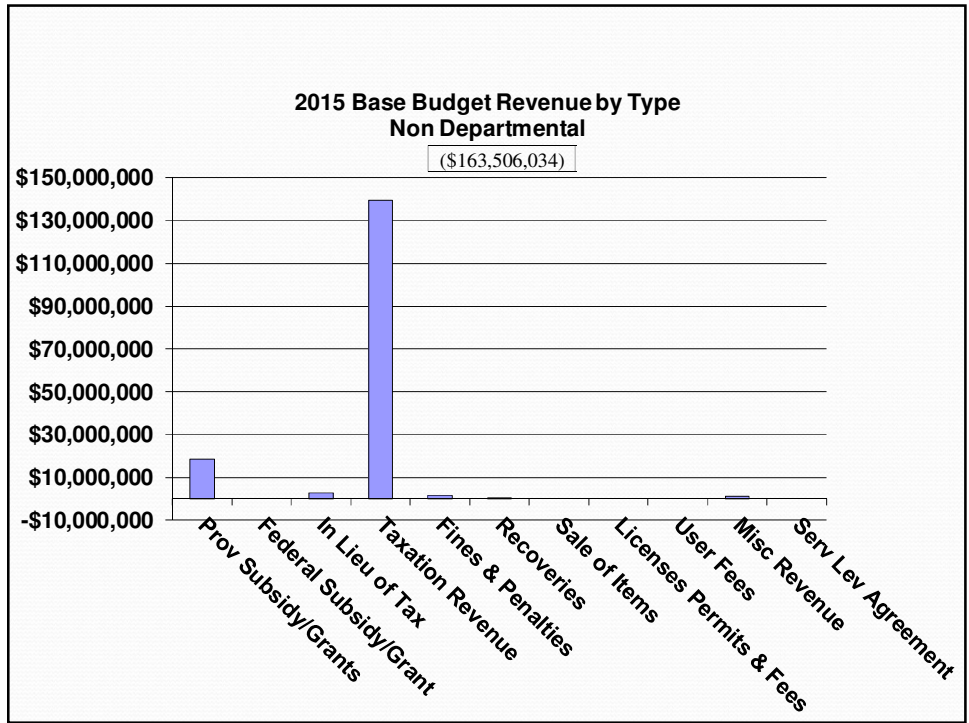
#### NON DEPARTMENTAL

- Grants & Requisitions
- General Revenues
- Financial Expenses
- Capital
- Provincial Downloaded Services not departmentalized
- General Administration

## 2015 Base Budget Non Departmental

Non Departmental	Gross	Rev	Net
Grants & Requisitions	\$2,930,840	(\$200,000)	\$2,730,840
General Revenues	\$49,500	(\$144,978,572)	(\$144,929,072)
Financial Expenses	(\$1,952,892)	\$4,938	(\$1,947,954)
Capital - Admin	\$7,989,810	\$0	\$7,989,810
Provincial Downloading Services	\$1,485,453	(\$18,332,400)	(\$16,846,947)
General Administration	(\$995,748)	\$0	(\$995,748)
<b>Total Non Departmental</b>	<b>\$9,506,963</b>	<b>(\$163,506,034)</b>	<b>(\$153,999,071)</b>





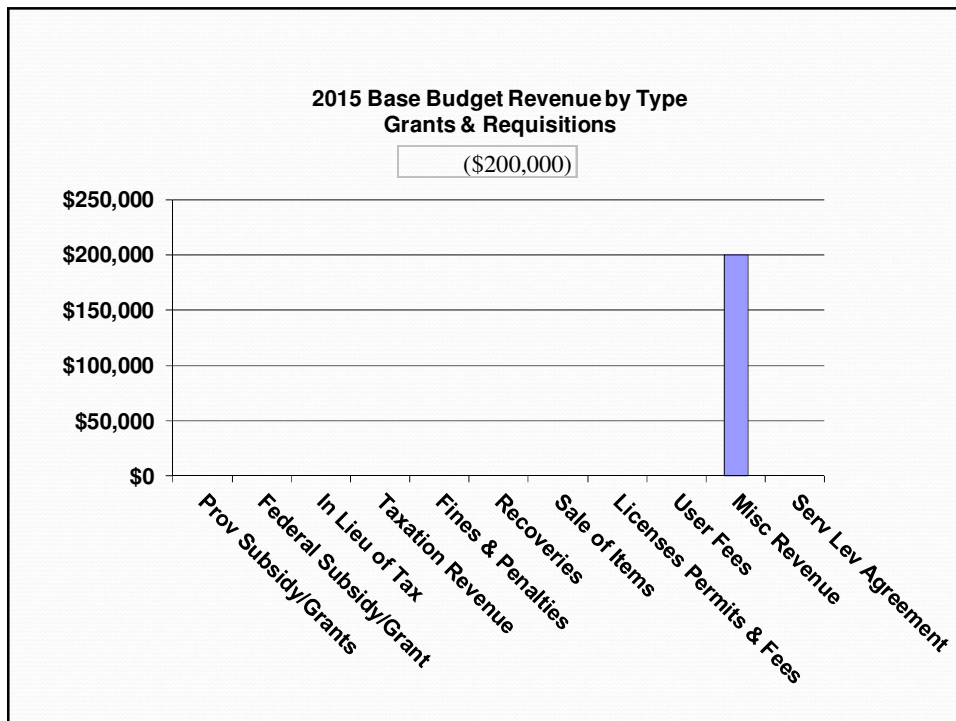
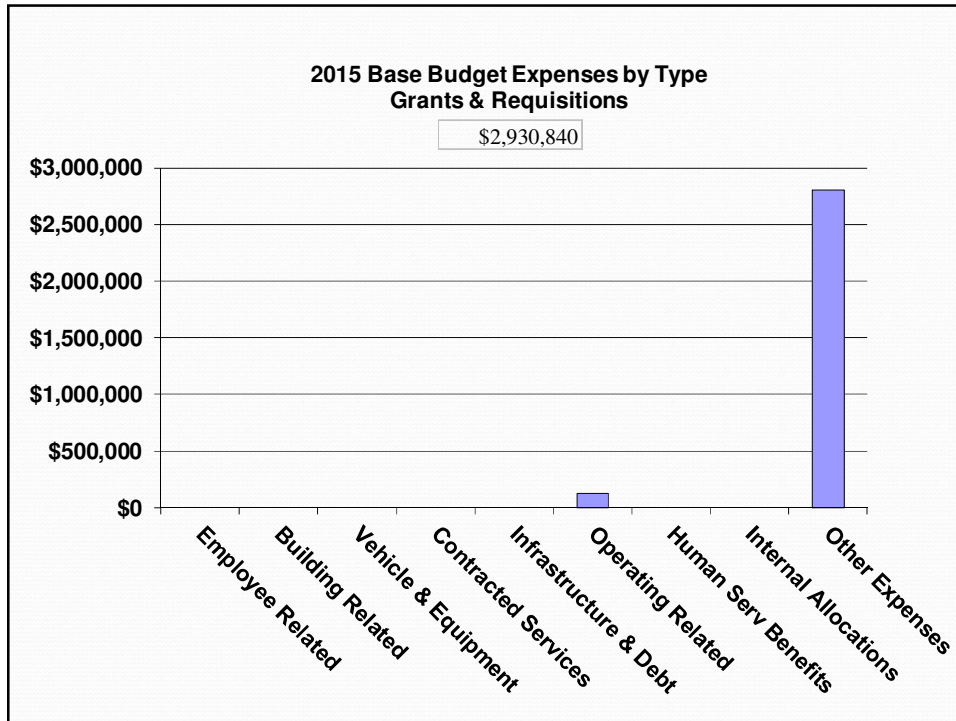
## Grants & Requisitions

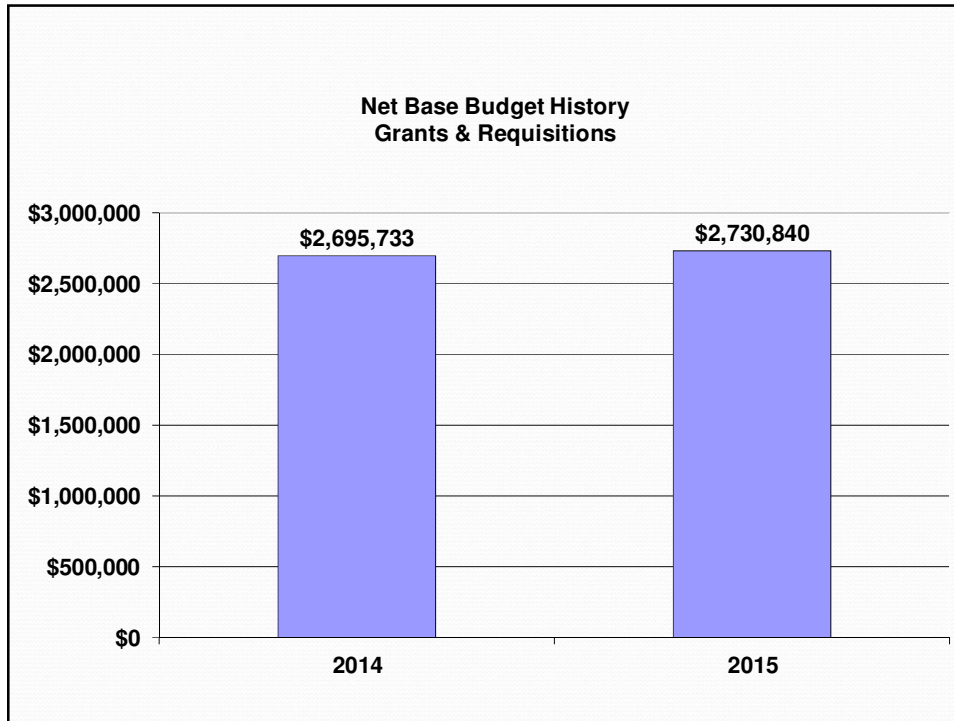
- Services:
  - Requisitioning Bodies:
    - Lower Thames Valley & St Clair Conservation Areas
  - Grants:
    - Tax Relief – Charities & Legions, Community Improvement Plan, Heritage Tax Relief
    - Core funding – culture, economic development, social services, horticulture, recreation facilities, seniors' programs (Core grant program revised in 2013; funding to be implemented in 2014 through to 2016)
  - Community Initiative Funding:
    - Hospice (yr 1 of 5)
    - St Clair College Healthplex (yr 7 of 7)
    - YMCA (yr 7 of 7)
  - Community Partnership Funding

## 2015 Base Budget Grants & Requisitions

	<b>Gross</b>	<b>Rev</b>	<b>Net</b>
Grants & Requisitions	\$2,930,840	(\$200,000)	\$2,730,840







## Grants & Requisitions Base Budget Changes

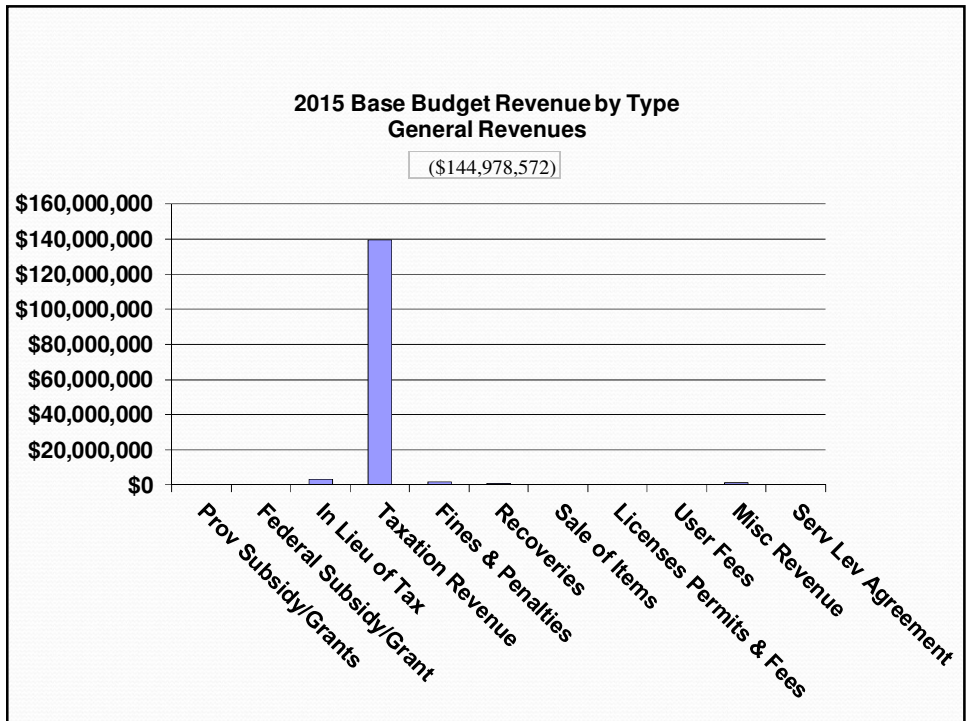
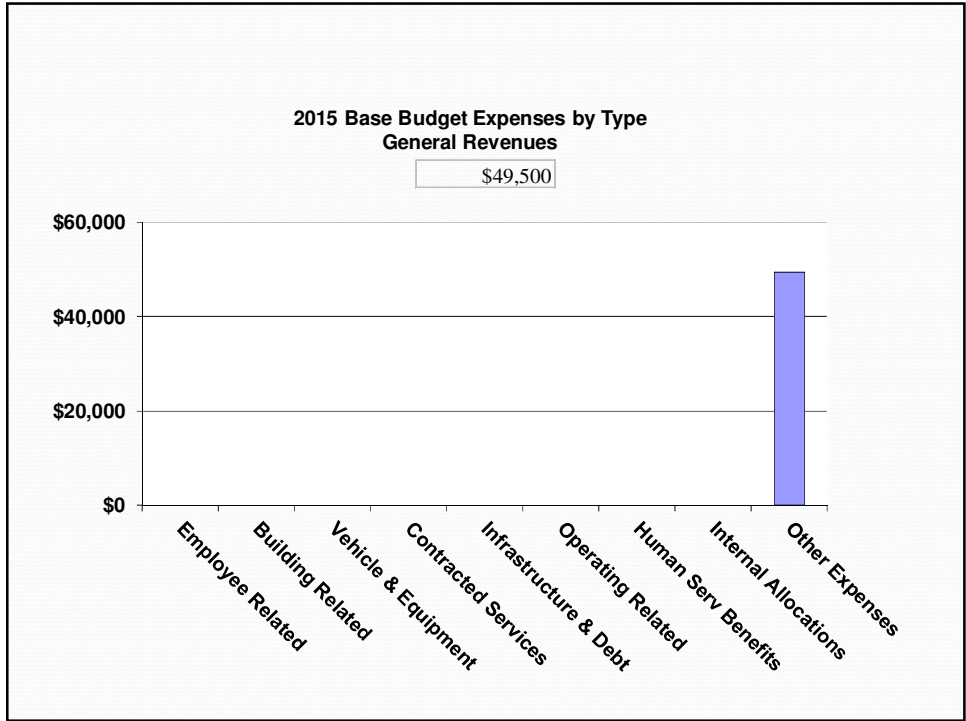
- **2015 - \$35,000**
  - Increase base requisition - LTVCA \$ 12,000
  - Increase base requisition - SCRCA \$ 2,000
  - Inflation tax relief grants \$ 4,000
  - New grant - Town Crier \$ 2,000
  - Increase tax relief grant - Active Lifestyle \$ 15,000

## General Revenues Division

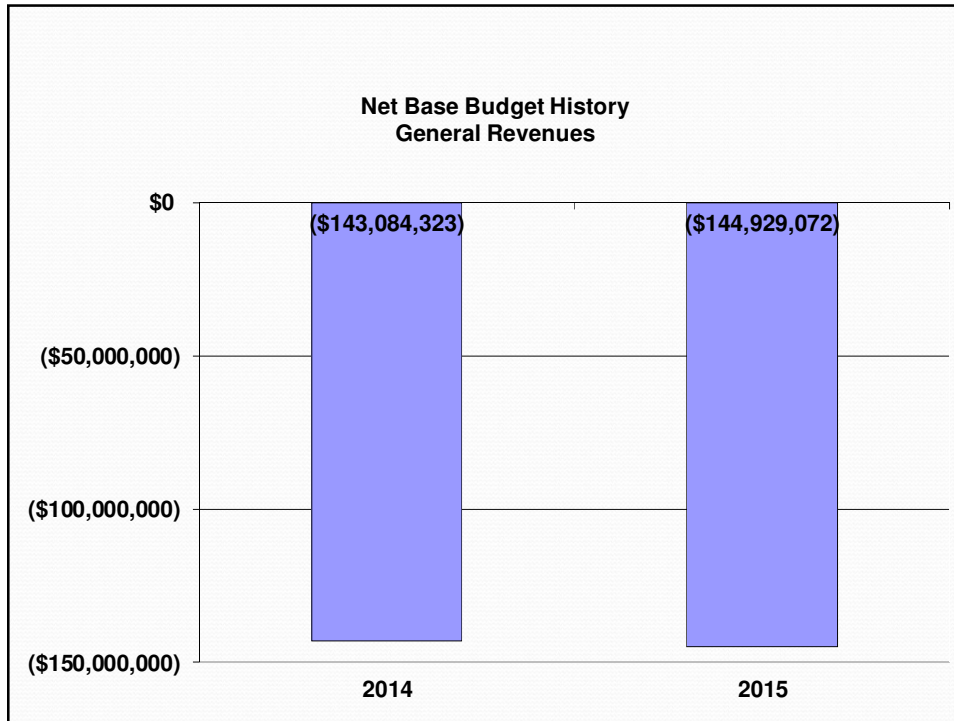
- ▶ Services:
  - Taxation
  - Special Area Rates:
    - Area rated services for: garbage, horticulture, street lighting, etc.
  - Grants in Lieu:
    - includes parking, Water/wastewater properties, federal and provincial properties
  - Investment Income:
    - arrears interest & interest income on assessed local improvements (includes financing by property owners with Municipality for property improvements for: waterline extensions, drainage assessments, sidewalks, and other local improvement charges)

## 2015 Base Budget General Revenues

	Gross	Rev	Net
General Revenues	\$49,500	(\$144,978,572)	(\$144,929,072)







### General Revenues Base Budget Changes

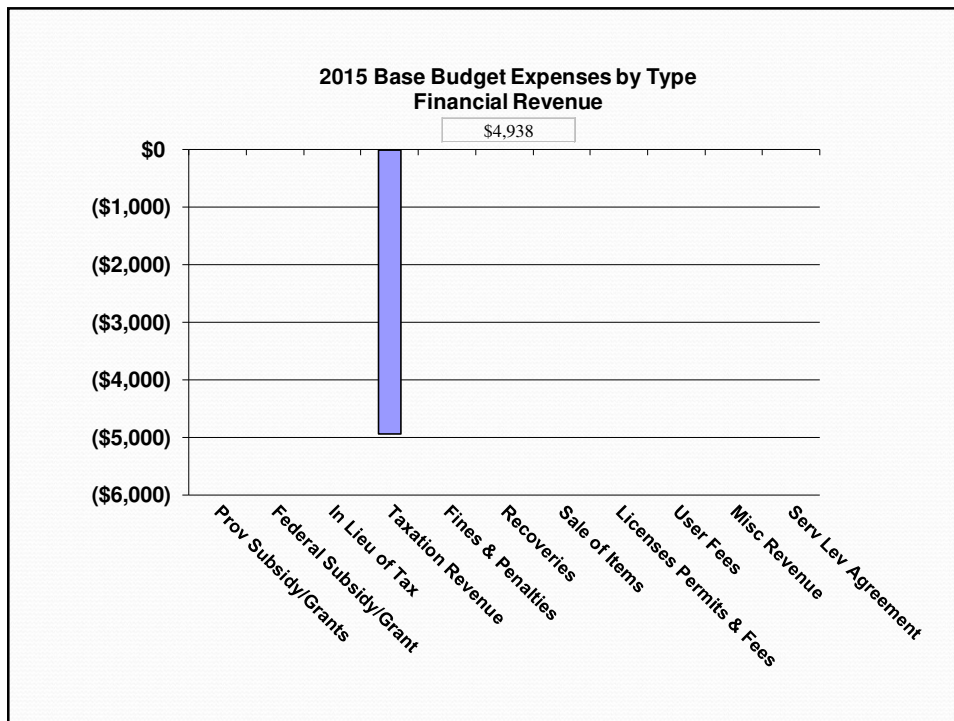
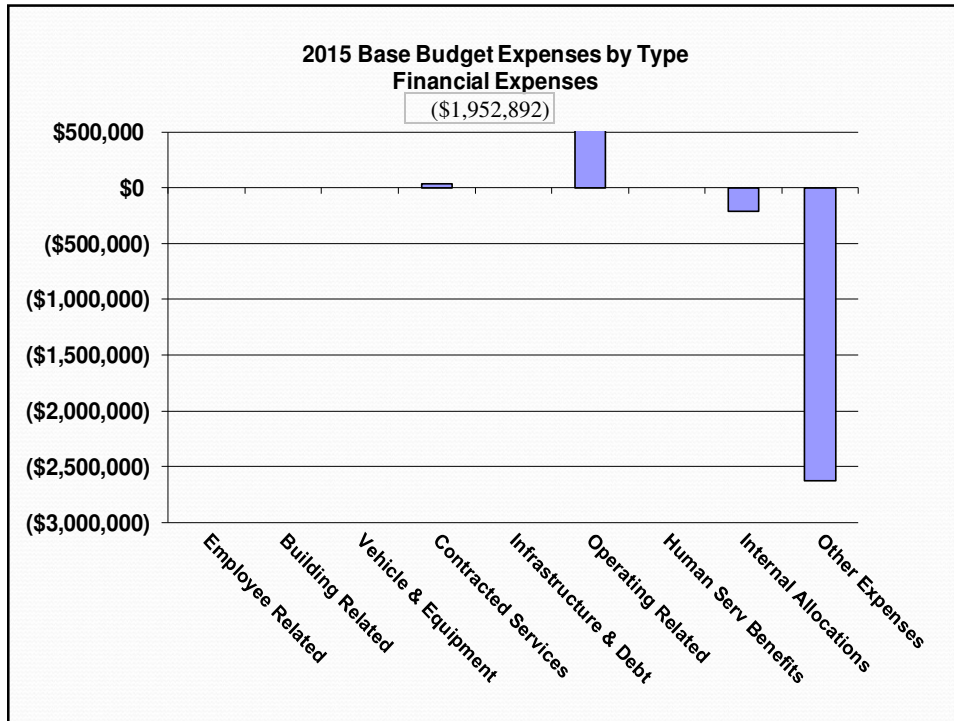
- 2015 - (\$1,845,000)
  - Assessment growth (due to construction & improvements) (\$1,550,000)
  - Tax change (0% Council approved) \$ 0
  - Increased Assessment Prov & Fed Properties (\$ 195,000)
  - Increased Investment Income (\$ 100,000)

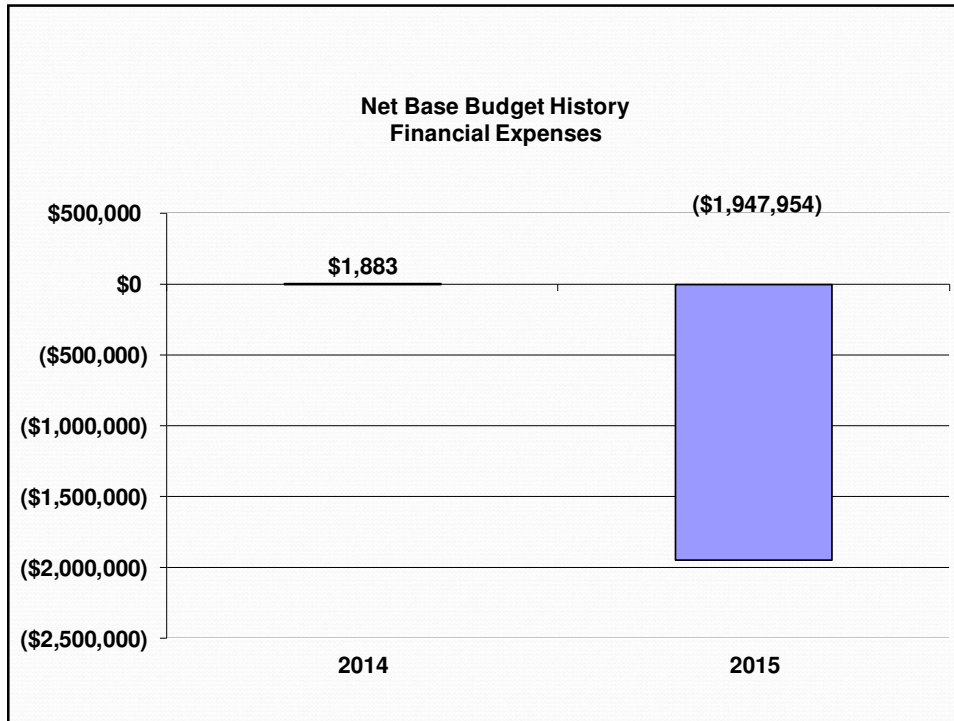
## Financial Expenses Division

- Services:
  - Reserves & Contingencies
  - Taxation adjustments

## 2015 Base Budget Financial Expenses

	<b>Gross</b>	<b>Rev</b>	<b>Net</b>
Financial Expenses	(\$1,952,892)	\$4,938	(\$1,947,954)





## Financial Expenses Base Budget Changes

- 2015 - (\$1,949,000)
  - Closed session (legal, property, personal related issues) provisions allocated to departments (\$225,000)
  - Internal dept transfer - fleet, building services \$161,000
  - Increase Community Investment Reserve trfr (from Waste Mgmt area) (\$291,000)
  - 2015 shortfall in utility budget (\$194,000)
  - Council decision use of utility reserve (2015-2017) (\$300,000)
  - Council decision blanket reduction to staffing & consultants (\$300,000)
  - Council decision to reduce provision salary grid review (\$400,000)
  - 2014 base operations funded from reserve transfer (\$400,000)
    - 2014 Council funded operations from reserve transfer (\$800,000)
    - 2015 approved tax increase \$400,000

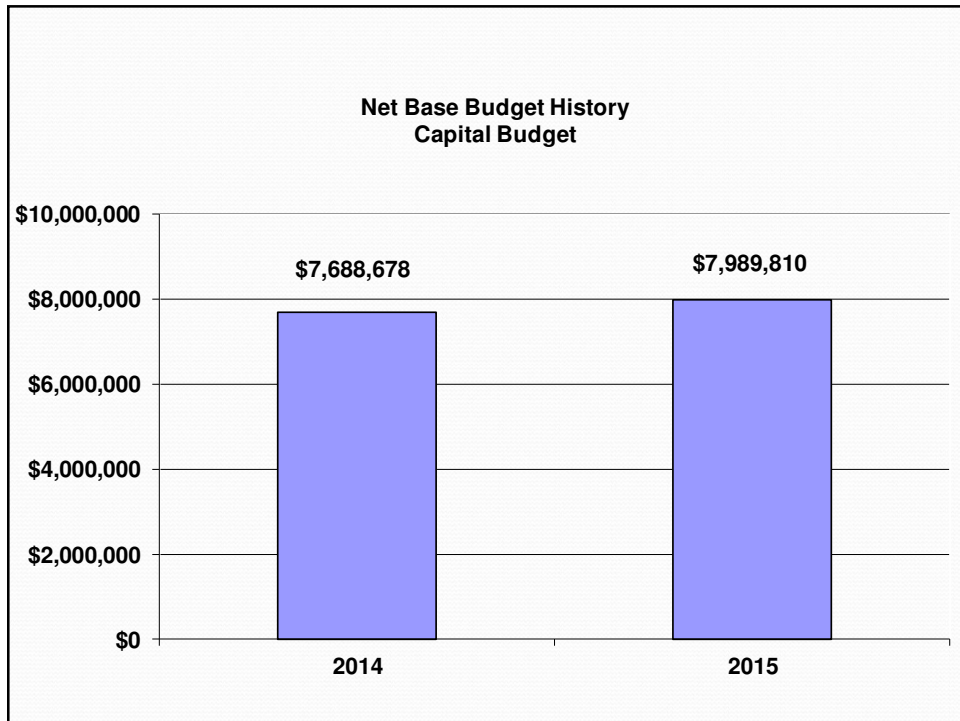
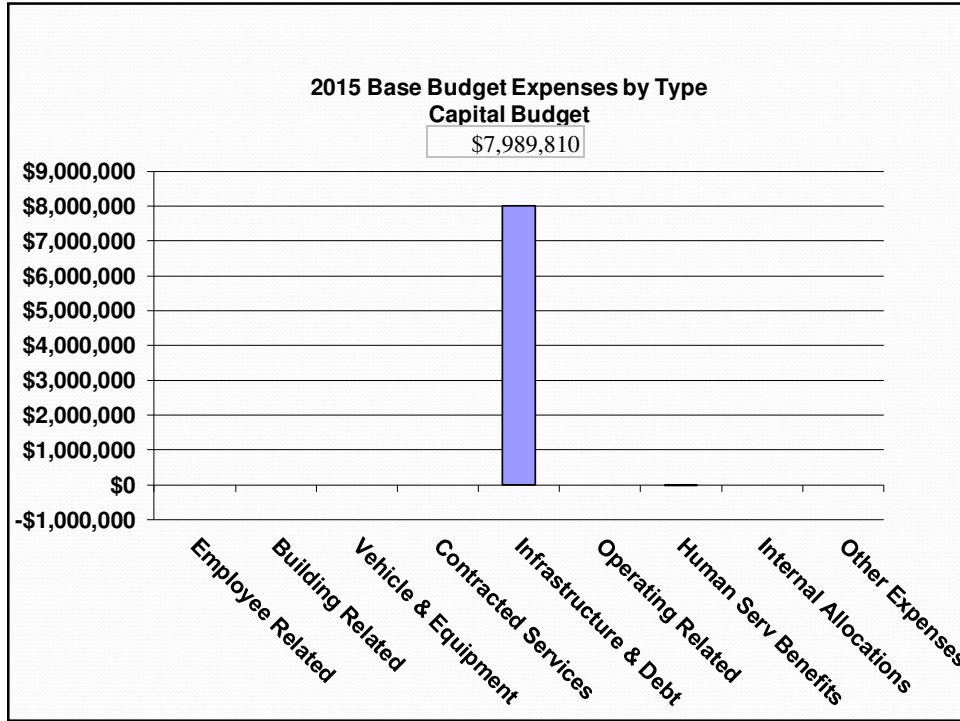


## Capital Division

- Services:
  - Cash available for capital projects
  - Existing debt payments

## 2015 Base Budget Capital Division

	Gross	Rev	Net
Capital - Admin	\$7,989,810	\$0	\$7,989,810



## Capital Division Base Budget Changes

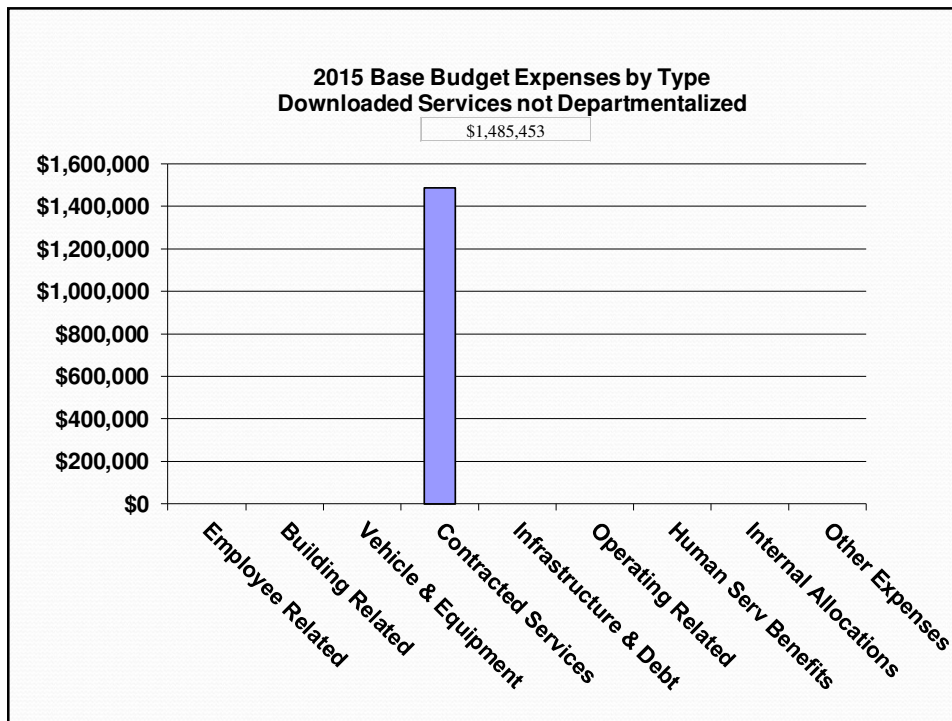
- 2015 - \$301,000
  - Lifecycle phase in \$301,000

## Provincial Downloaded Services not Departmentalized

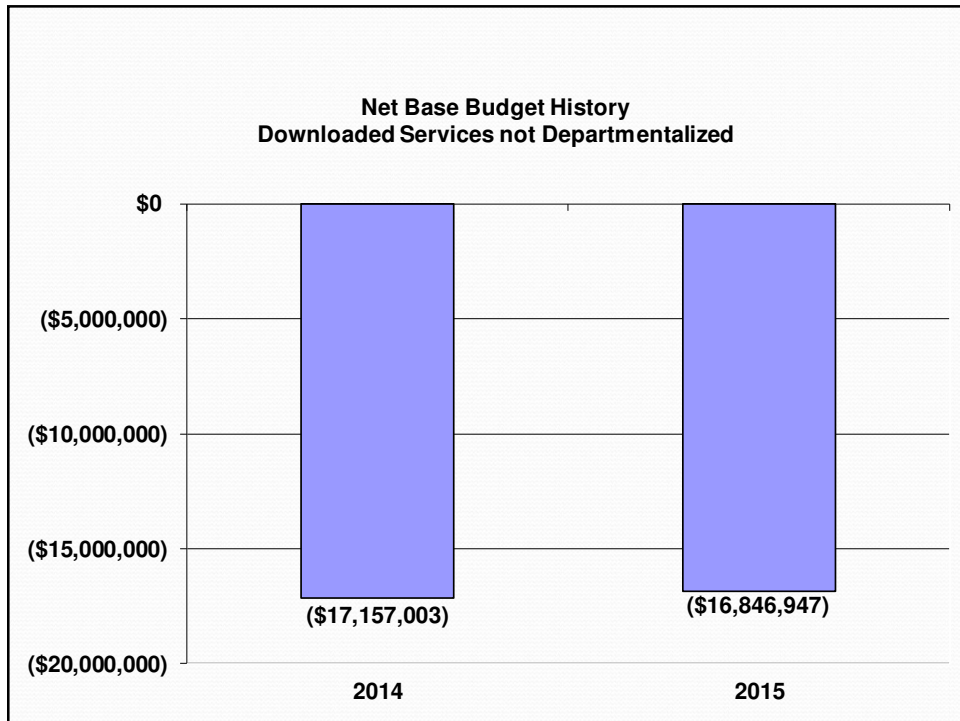
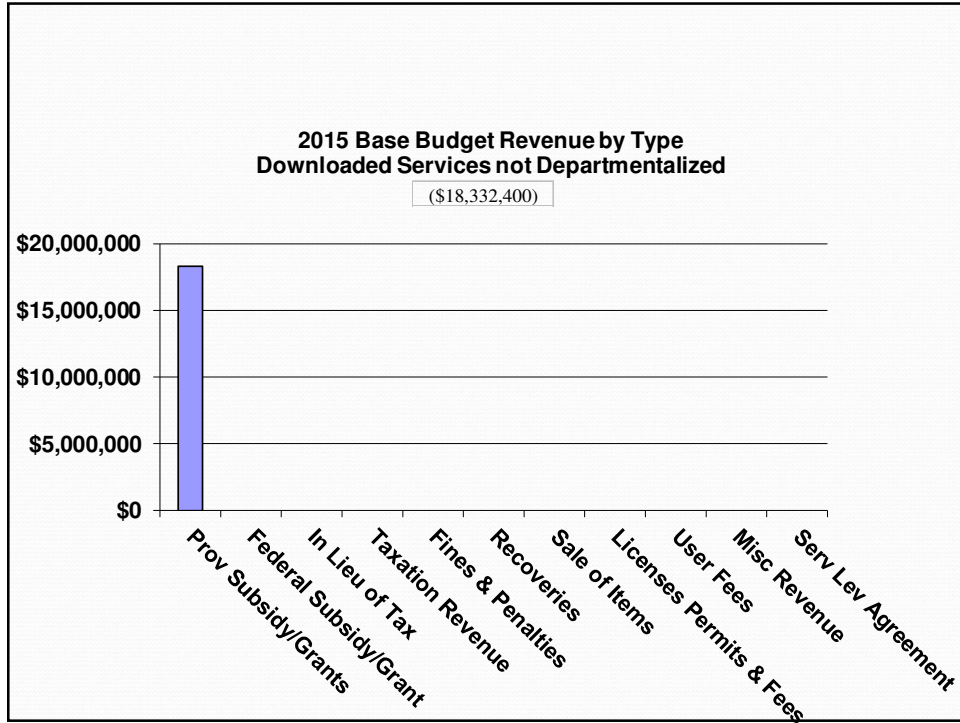
- Services:
  - Provincially delivered services paid by Chatham-Kent (not operationalized):
    - various social services
    - assessment (MPAC)
    - Ontario Municipal Partnership Funding (OMPF)

## 2015 Base Budget Downloaded Services not Departmentalized

	Gross	Rev	Net
Provincial Downloading Services	\$1,485,453	(\$18,332,400)	(\$16,846,947)







## Downloaded Services not Departmentalized Base Budget Changes

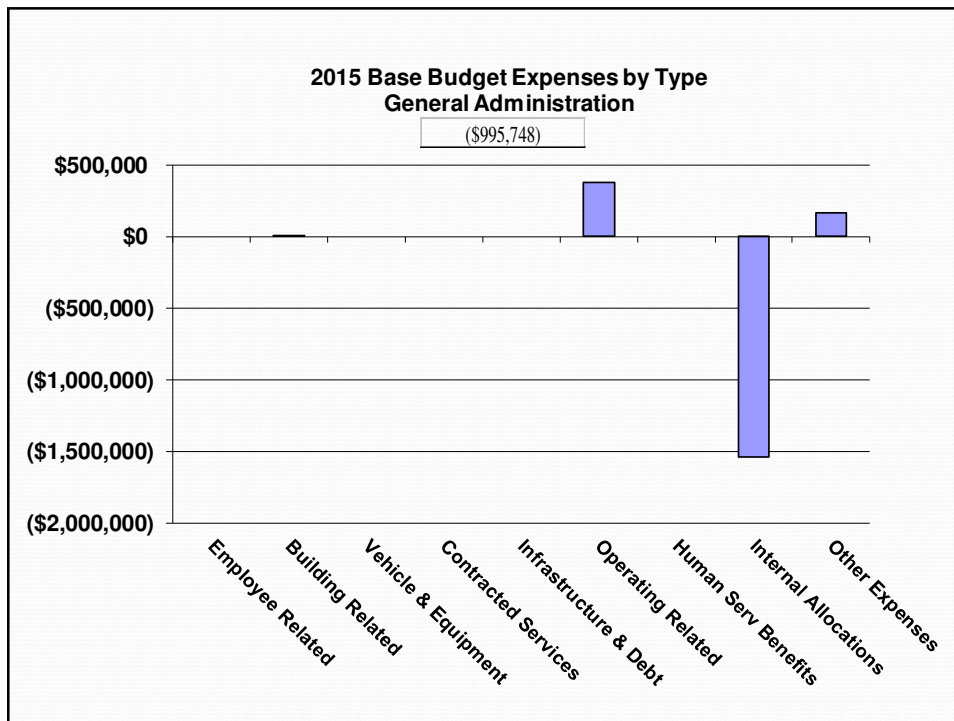
- 2015 - \$310,000
  - Eliminate Economic Downturn reserve (\$570,000)
  - Funding change-OMPF grant \$880,000

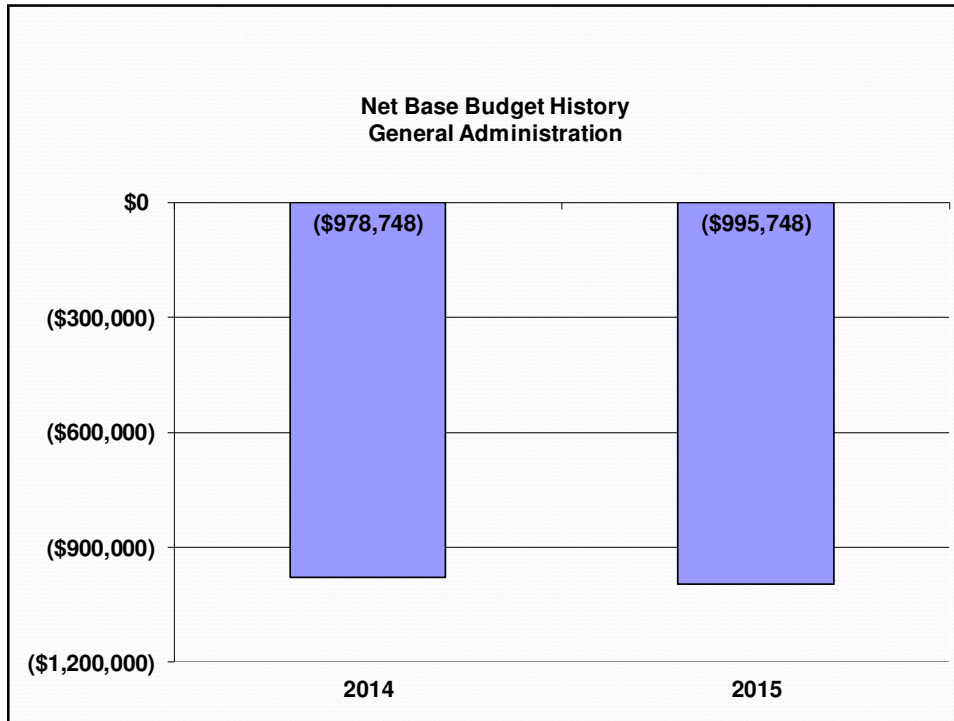
## General Administration Division

- Services:
  - Miscellaneous
    - corporate insurance, postage, supplies
  - Admin costs recovered from subsidized programs

## 2015 Base Budget General Administration

	Gross	Revenue	Net
General Administration	(\$995,748)	\$0	(\$995,748)





## General Administration Base Budget Changes

- 2015 - (\$17,000)
  - Corporate overhead allocations (\$32,000)
    - Service Review - Building Services (\$76,000)
    - Eliminate Children Services \$44,000
  - Increased postage \$15,000