

APPENDIX 1
BUDGET SUMMARIES

CITY OF HAMILTON
2011 TAX OPERATING BUDGET
By Program

Legislative

	2010 Budget	2010 Projected Actual	2011 Base Budget	2011 Savings Options	2011 Draft Budget	2010 Budget / 2011 Draft	
						\$	%
Legislative Budget	(464,008)	(463,254)	(483,161)	0	(483,161)	(19,153)	(4.1)%
Mayor	977,435	972,045	977,435	0	977,435	0	0.0%
Volunteer Committee	88,290	88,290	88,290	0	88,290	0	0.0%
Ward Budgets	2,823,821	2,817,794	2,825,978	0	2,825,978	2,157	0.1%
NET LEVY	3,425,538	3,414,875	3,408,542	0	3,408,542	(16,996)	(0.5)%

CITY OF HAMILTON

2011 TAX OPERATING BUDGET

By Cost Category

Legislative

	2010	2010	2011	2011	2011	2010 Budget /	
	Budget	Projected Actual	Base Budget	Savings Options	Draft Budget	\$	%
<i>EMPLOYEE RELATED COST</i>	3,265,945	3,251,215	3,224,113	0	3,224,113	(41,832)	(1.3)%
<i>MATERIAL AND SUPPLY</i>	648,169	648,169	630,582	0	630,582	(17,587)	(2.7)%
<i>VEHICLE EXPENSES</i>	3,240	3,240	3,430	0	3,430	190	5.9%
<i>BUILDING AND GROUND</i>	15,100	15,100	11,630	0	11,630	(3,470)	(23.0)%
<i>CONSULTING</i>	7,000	7,000	65,191	0	65,191	58,191	831.3%
<i>CONTRACTUAL</i>	103,854	106,965	112,164	0	112,164	8,310	8.0%
<i>AGENCIES and SUPPORT PAYMENTS</i>	37,770	37,770	37,770	0	37,770	0	0.0%
<i>RESERVES / RECOVERIES</i>	62,437	63,393	61,735	0	61,735	(702)	(1.1)%
<i>COST ALLOCATIONS</i>	(811,537)	(811,537)	(832,633)	0	(832,633)	(21,096)	(2.6)%
<i>FINANCIAL</i>	118,320	118,320	119,320	0	119,320	1,000	0.8%
TOTAL EXPENDITURES	3,450,298	3,439,635	3,433,302	0	3,433,302	(16,996)	(0.5)%
<i>RESERVES</i>	(24,760)	(24,760)	(24,760)	0	(24,760)	0	0.0%
TOTAL REVENUES	(24,760)	(24,760)	(24,760)	0	(24,760)	0	0.0%
NET LEVY	3,425,538	3,414,875	3,408,542	0	3,408,542	(16,996)	(0.5)%

CITY OF HAMILTON

2011 TAX OPERATING BUDGET

By Program

Corporate Financials and Non Program Revenues

	2010	2010	2011	2011	2011	2010 Budget /	
	Budget	Projected Actual	Base Budget	Savings Options	Draft Budget	\$	%
Corporate Financials							
<i>Operating</i>	6,390,976	8,643,835	13,077,195	0	13,077,195	6,686,219	104.6%
<i>Reductions/Initiatives</i>	(4,140,000)	0	(4,140,000)	0	(4,140,000)	0	0.0%
<i>Senior Tax Credit</i>	<u>500,000</u>	<u>592,400</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0.0%</u>
Total Corporate Financials	2,750,976	9,236,235	9,437,195	0	9,437,195	6,686,219	243.0%
Non Program Revenues							
<i>Hydro Dividends & Interest</i>	(5,000,000)	(5,000,000)	(5,000,000)	0	(5,000,000)	0	0.0%
<i>Investment Income</i>	(4,000,000)	(4,000,000)	(4,000,000)	0	(4,000,000)	0	0.0%
<i>Penalties and Interest</i>	(7,700,000)	(8,050,000)	(7,700,000)	0	(7,700,000)	0	0.0%
<i>PIL</i>	(13,999,999)	(14,605,452)	(13,999,999)	0	(13,999,999)	0	0.0%
<i>POA</i>	(2,884,638)	(2,729,902)	(3,168,851)	0	(3,168,851)	(284,213)	(9.9)%
<i>Right of Way Taxes</i>	(3,204,000)	(3,204,000)	(3,204,000)	0	(3,204,000)	0	0.0%
<i>Supplementary Taxes</i>	(6,300,000)	(9,000,000)	(6,700,000)	0	(6,700,000)	(400,000)	(6.3)%
<i>Tax Capping</i>	450,000	217,036	350,000	0	350,000	(100,000)	(22.2)%
<i>Tax Remissions/Write Offs</i>	<u>9,543,600</u>	<u>9,499,300</u>	<u>9,543,600</u>	<u>0</u>	<u>9,543,600</u>	<u>0</u>	<u>0.0%</u>
Total Non Program Revenues	(33,095,037)	(36,873,018)	(33,879,250)	0	(33,879,250)	(784,213)	(2.4)%
Provincial Funding/OMPF	(25,778,305)	(25,778,305)	(4,000,000)	0	(4,000,000)	21,778,305	84.5%
NET LEVY	(56,122,366)	(53,415,088)	(28,442,055)	0	(28,442,055)	27,680,311	49.3%

CITY OF HAMILTON

2011 TAX OPERATING BUDGET

By Cost Category

Corporate Financials and Non Program Revenues

	2010	2010	2011	2011	2011	2010 Budget /	
	Budget	Projected Actual	Base Budget	Savings Options	Draft Budget	2011 Draft \$	%
<i>EMPLOYEE RELATED COST</i>	4,757,234	11,441,739	10,852,379	0	10,852,379	6,095,145	128.1%
<i>MATERIAL AND SUPPLY</i>	281,724	701,235	68,510	0	68,510	(213,214)	(75.7)%
<i>BUILDING AND GROUND</i>	550	550	2,590	0	2,590	2,040	370.9%
<i>CONTRACTUAL</i>	280,838	109,150	898,196	0	898,196	617,358	219.8%
<i>RESERVES / RECOVERIES</i>	(7,840,186)	1,233,580	(8,391,233)	0	(8,391,233)	(551,047)	(7.0)%
<i>COST ALLOCATIONS</i>	(96,882)	(200,262)	(96,882)	0	(96,882)	0	0.0%
<i>FINANCIAL</i>	21,640,881	11,209,355	21,987,111	0	21,987,111	346,230	1.6%
<i>CAPITAL FINANCING (E)</i>	50,800	50,800	50,800	0	50,800	0	0.0%
<i>TOTAL EXPENDITURES</i>	19,074,959	24,546,147	25,371,471	0	25,371,471	6,296,512	33.0%
<i>FEES AND GENERAL</i>	(24,392,226)	(25,037,518)	(24,676,467)	0	(24,676,467)	(284,241)	(1.2)%
<i>TAX AND RATES</i>	(23,563,999)	(26,872,352)	(23,963,999)	0	(23,963,999)	(400,000)	(1.7)%
<i>GRANTS AND SUBSIDIES</i>	(25,778,305)	(25,778,305)	(4,000,000)	0	(4,000,000)	21,778,305	84.5%
<i>RESERVES</i>	(1,462,795)	(273,060)	(1,173,060)	0	(1,173,060)	289,735	19.8%
<i>TOTAL REVENUES</i>	(75,197,325)	(77,961,235)	(53,813,526)	0	(53,813,526)	21,383,799	28.4%
<i>NET LEVY</i>	(56,122,366)	(53,415,088)	(28,442,055)	0	(28,442,055)	27,680,311	49.3%

CITY OF HAMILTON
2011 TAX OPERATING BUDGET
By Program

Capital Levy - Tax

	2010 Budget	2010 Projected Actual	2011 Base Budget	2011 Savings Options	2011 Draft Budget	2010 Budget / 2011 Draft	
						\$	%
Boards and Agencies	869,961	869,820	869,820	0	869,820	(141)	(0.0)%
Corporate Financials	30,531,070	28,031,070	31,799,530	0	31,799,530	1,268,460	4.2%
Hamilton Emergency Services	1,074,750	1,074,750	1,075,340	0	1,075,340	590	0.1%
Community Services	6,550,870	6,550,870	6,561,320	0	6,561,320	10,450	0.2%
Public Health	85,980	85,980	85,980	0	85,980	0	0.0%
Planning and Development	895,400	895,400	892,440	0	892,440	(2,960)	(0.3)%
Public Works	39,506,370	39,506,370	41,475,970	0	41,475,970	1,969,600	5.0%
Police	921,740	921,740	925,600	0	925,600	3,860	0.4%
NET LEVY	80,436,141	77,936,000	83,686,000	0	83,686,000	3,249,859	4.0%