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# 2009 Budget Presentation to Council

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Non-Program  
**January 14<sup>th</sup>, 2009**

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# Non-Program

Non-Program consists of corporate expenses and revenues that are not directly attributable to service programs. It consists of six main activities:

- ❑ Taxation
  - including supplementals, write-offs, and payments in lieu
- ❑ Overhead allocation (Internal support)
  - split between tax and rate
- ❑ Corporate capital financing
- ❑ Tax rate management initiatives
- ❑ Benefit clearing accounts
- ❑ Gas tax clearing accounts

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# Non-Program

## 2009 Budget Highlights-Net Increase \$8.6M

- \$3.1M – Phasing of previous council decisions in relation to tax rate management initiatives
    - Elimination of withdrawal from reserves
  - \$7.3M – Plan to increase contribution to capital reserves by 1% of the tax levy to ensure a sustainable capital program.
    - (2<sup>nd</sup> year of 10)
  - \$(1.5) - 2009 Estimates for Supplemental Taxes, Payments in Lieu of Taxes and Tax Write Offs are slightly higher in 2009.
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# Non-Program

## Budget Recommendations

- That the 2009 Current Budget for Non-Program for a total of \$92,009,485 and net of \$14,720,016 be approved.