



2006 Current Budget

REVENUE SUMMARY A.A.00.00.00.00

Description

THIS SECTION OF THE BUDGET RECORDS ALL GENERAL OR NON-DEPARTMENTAL REVENUES AND EXPENSES OF THE CORPORATION INCLUDING:

- TAX WRITE OFFS
- PAYMENT IN LIEU OF TAXATION
- SUPPLEMENTARY TAXES
- ELDERLY TAX ASSISTANCE
- GRANTS AND SUBSIDIES
- INVESTMENT INCOME
- INTEREST ON TAX ARREARS
- GREATER SUDBURY UTILITY (GSU) INTEREST REVENUE

Description		2005 Actual	2005 Budget	2006 Basic Budget	% 2005 Budget	2007 Basic Budget	% 2006 Budget
PERSONNEL	Full Time Positions						
	Temp. & Part Time Hours						
	Overtime Hours						
	Crew Hours						
	Volunteers						
EXPENDITURES	Salaries & Benefits	2,761,000	2,633,500	2,565,500	-2.6	2,571,275	.2
	Materials & Operating Expenses						
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services	70,000	70,000	70,000		70,000	
	Debenture Costs / Ins and Taxes						
	Professional Dev & Training						
	Grants - Transfer Payments	175,660	175,660	181,943	3.6	188,540	3.6
Provisions to Reserves/Capital Internal Recoveries			3,027,000		3,783,000	25.0	
TOTAL EXPENDITURES	3,006,660	2,879,160	5,844,443	103.0	6,612,815	13.1	
REVENUES	Levies	-9,256,112	-7,902,057	-8,777,784	11.1	-9,119,104	3.9
	Provincial Grants	-58,976,000	-58,285,320	-58,990,477	1.2	-55,662,000	-5.6
	Federal Grants			-3,027,000		-3,783,000	25.0
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings	-8,925,100	-8,632,500	-9,175,100	6.3	-9,275,100	1.1
	Contribution from Reserves			-930,000			
Other Revenues	-2,080,000	-2,200,000	-2,100,000	-4.5	-2,100,000		
TOTAL REVENUE	-79,237,212	-77,019,877	-83,000,361	7.8	-79,939,204	-3.7	
NET BUDGET	-76,230,552	-74,140,717	-77,155,918	4.1	-73,326,389	-5.0	

City
of
Greater
Sudbury

2006
Current
Budget

REVENUE SUMMARY
A.A.00.00.00.00

Modified Level

A summary of the modifications is shown below.

Modified Level

Modified Level

Description		2006 Basic Budget	Modified Level	Modified Level	Modified Level	Cumulative	% Change
PERSONNEL	Full Time Positions						
	Temp. & Part Time Hours						
	Overtime Hours						
	Crew Hours						
EXPENDITURES	Salaries & Benefits					2,525,500	-4.1
	Materials & Operating Expenses	2,565,500	-40,000				
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services	70,000	-70,000				
	Debtenture Costs/Insurance & Taxes						
	Professional Development & Training						
Grants - Transfer Payments	181,943	158,000			339,943	93.5	
Contributions to Reserves/Capital	3,027,000				3,027,000		
Internal Recoveries							
TOTAL EXPENDITURES		5,844,443	48,000			5,892,443	104.7
REVENUES	Levies	-8,777,784				-8,777,784	11.1
	Provincial Grants	-58,990,477				-58,990,477	1.2
	Federal Grants	-3,027,000				-3,027,000	
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings	-9,175,100	-158,000			-9,175,100	6.3
	Contribution from Reserves	-930,000				-1,088,000	
Other Revenues	-2,100,000				-2,100,000	-4.5	
TOTAL REVENUE		-83,000,361	-158,000			-83,158,361	8.0
NET BUDGET		-77,155,918	-110,000			-77,265,918	4.2



2006 Current Budget

TAXATION LEVY A.A.05.00.00.00

Description

THIS COST CENTRE INCLUDES PAYMENTS-IN-LIEU OF TAXES AND NET REVENUE ASSOCIATED WITH SUPPLEMENTARY TAXATION AND TAX WRITE OFFS. THIS COST CENTRE ALSO INCLUDES ELDERLY TAX ASSISTANCE.

Description		2005 Actual	2005 Budget	2006 Basic Budget	% 2005 Budget	2007 Basic Budget	% 2006 Budget
PERSONNEL	Full Time Positions						
	Temp. & Part Time Hours						
	Overtime Hours						
	Crew Hours						
	Volunteers						
EXPENDITURES	Salaries & Benefits	2,761,000	2,633,500	2,565,500	-2.6	2,571,275	.2
	Materials & Operating Expenses						
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services	70,000	70,000	70,000		70,000	
	Debtenture Costs / Ins and Taxes						
	Professional Dev & Training						
	Grants - Transfer Payments	125,660	125,660	131,943	5.0	138,540	5.0
Provisions to Reserves/Capital Internal Recoveries							
TOTAL EXPENDITURES	2,956,660	2,829,160	2,767,443	-2.2	2,779,815	.4	
REVENUES	Levies	-9,256,112	-7,902,057	-8,777,784	11.1	-9,119,104	3.9
	Provincial Grants	-540,000	-531,320	-540,000	1.6	-540,000	
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings						
	Contribution from Reserves Other Revenues						
TOTAL REVENUE	-9,796,112	-8,433,377	-9,317,784	10.5	-9,659,104	3.7	
NET BUDGET	-6,839,452	-5,604,217	-6,550,341	16.9	-6,879,289	5.0	

City
of
Greater
Sudbury

2006
Current
Budget

**TAXATION LEVY
A.A.05.00.00.00**

Modified Level

1- Convert the contract tax assessment agent to a permanent position.

Modified Level

Modified Level

Description		2006 Basic Budget	Modified Level	Modified Level	Modified Level	Cumulative	% Change
PERSONNEL	Full Time Positions						
	Temp. & Part Time Hours						
	Overtime Hours						
	Crew Hours						
EXPENDITURES	Salaries & Benefits						
	Materials & Operating Expenses	2,565,500	-40,000			2,525,500	-4.1
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services	70,000	-70,000				
	Debtenture Costs/Insurance & Taxes						
	Professional Development & Training						
Grants - Transfer Payments	131,943				131,943	5.0	
Contributions to Reserves/Capital							
Internal Recoveries							
TOTAL EXPENDITURES		2,767,443	-110,000			2,657,443	-6.1
REVENUES	Levies	-8,777,784				-8,777,784	11.1
	Provincial Grants	-540,000				-540,000	1.6
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings						
	Contribution from Reserves						
Other Revenues							
TOTAL REVENUE		-9,317,784				-9,317,784	10.5
NET BUDGET		-6,550,341	-110,000			-6,660,341	18.8



2006 Current Budget

GRANTS & SUBSIDIES A.A.15.00.00.00

Description
TO REFLECT THE ONTARIO MUNICIPAL PARTNERSHIP FUND (OMPF).

Description		2005 Actual	2005 Budget	2006 Basic Budget	% 2005 Budget	2007 Basic Budget	% 2006 Budget
PERSONNEL	Full Time Positions						
	Temp. & Part Time Hours						
	Overtime Hours						
	Crew Hours						
	Volunteers						
EXPENDITURES	Salaries & Benefits						
	Materials & Operating Expenses						
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services						
	Debt/Interest Costs / Ins and Taxes						
	Professional Dev & Training						
	Grants - Transfer Payments						
	Provisions to Reserves/Capital						
	Internal Recoveries						
TOTAL EXPENDITURES							
REVENUES	Levies						
	Provincial Grants	-58,436,000	-57,754,000	-58,450,477	1.2	-55,122,000	-5.7
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings						
	Contribution from Reserves						
	Other Revenues						
TOTAL REVENUE		-58,436,000	-57,754,000	-58,450,477	1.2	-55,122,000	-5.7
NET BUDGET		-58,436,000	-57,754,000	-58,450,477	1.2	-55,122,000	-5.7



2006 Current Budget

OTHER REVENUES A.A.20.00.00.00

Description

THIS COST CENTRE REFLECTS CURRENT FUND INVESTMENT REVENUES, INTEREST ON TAXES, INTEREST ON UTILITY PROMISSORY NOTE AND THE FEDERAL GAS TAX REBATE FUNDING. IT ALSO REFLECTS THE ANNUAL CONTRIBUTION TO THE SUDBURY COMMUNITY FOUNDATION, AS APPROVED DURING THE 2003 BUDGET PROCESS.

Description		2005 Actual	2005 Budget	2006 Basic Budget	% 2005 Budget	2007 Basic Budget	% 2006 Budget
PERSONNEL	Full Time Positions						
	Temp. & Part Time Hours						
	Overtime Hours						
	Crew Hours						
	Volunteers						
EXPENDITURES	Salaries & Benefits						
	Materials & Operating Expenses						
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services						
	Debtenture Costs / Ins and Taxes						
	Professional Dev & Training						
Grants - Transfer Payments	50,000	50,000	50,000		50,000	25.0	
Provisions to Reserves/Capital			3,027,000		3,783,000		
Internal Recoveries							
TOTAL EXPENDITURES		50,000	50,000	3,077,000	999.9	3,833,000	24.6
REVENUES	Levies						
	Provincial Grants						
	Federal Grants			-3,027,000		-3,783,000	25.0
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings	-8,925,100	-8,632,500	-9,175,100	6.3	-9,275,100	1.1
Contribution from Reserves			-930,000				
Other Revenues	-2,080,000	-2,200,000	-2,100,000	-4.5	-2,100,000		
TOTAL REVENUE	-11,005,100	-10,832,500	-15,232,100	40.6	-15,158,100	-.5	
NET BUDGET	-10,955,100	-10,782,500	-12,155,100	12.7	-11,325,100	-6.8	

City
of
Greater
Sudbury

2006
Current
Budget

OTHER REVENUES
A.A.20.00.00.00

Modified Level

1- Provide funding to Walden and Shooting Star non-profit day care centres funded from the 2005 projected surplus (one time \$158,000).

Modified Level

Modified Level

Description		2006 Basic Budget	Modified Level	Modified Level	Modified Level	Cumulative	% Change
PERSONNEL	Full Time Positions						
	Temp. & Part Time Hours						
	Overtime Hours						
	Crew Hours						
EXPENDITURES	Salaries & Benefits						
	Materials & Operating Expenses						
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services						
	Debt/Interest Costs/Insurance & Taxes						
	Professional Development & Training						
	Grants - Transfer Payments	50,000	158,000			208,000	316.0
Contributions to Reserves/Capital Internal Recoveries	3,027,000				3,027,000		
TOTAL EXPENDITURES	3,077,000	158,000			3,235,000	999.9	
REVENUES	Levies						
	Provincial Grants						
	Federal Grants	-3,027,000				-3,027,000	
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings	-9,175,100				-9,175,100	6.3
Contribution from Reserves	-930,000	-158,000			-1,088,000	-4.5	
Other Revenues	-2,100,000				-2,100,000		
TOTAL REVENUE	-15,232,100	-158,000			-15,390,100	42.1	
NET BUDGET	-12,155,100				-12,155,100	12.7	