



Budget 10
Operating

Corporate Revenues
and Expenditures



2010 Operating 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
- UNITED WAY CAMPAIGN

Description		2009 Actual	2009 Budget	2010 Basic Budget	% 2009 Budget
PERSONNEL	Full Time Positions				
	Temp. & Part Time Hours		457.00	457.00	
	Overtime Hours				
	Crew Hours				
	Volunteers				
EXPENDITURES	Salaries & Benefits	13,973	15,370	15,562	1.2
	Materials & Operating Expenses	2,529,723	2,518,095	2,518,475	
	Equipment Expenses				
	Energy Costs				
	Purchased/Contract Services				
	Debtenture Costs / Insurance and Taxes				
	Professional Development & Training				
	Grants - Transfer Payments	712,485	712,135	1,258,680	76.7
	Provisions to Reserves/Capital	115,185	42,302	42,302	
Internal Recoveries	2,858	2,858			
TOTAL EXPENDITURES		3,374,224	3,290,760	3,835,019	16.5
REVENUES	Levies	-10,431,861	-10,429,811	-10,011,813	-4.0
	Provincial Grants	-36,422,600	-35,929,250	-34,766,161	-3.2
	Federal Grants				
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings	-9,389,661	-9,314,680	-8,494,680	-8.8
	Contribution from Reserves				
	Other Revenues	-2,944,302	-2,842,302	-2,902,302	2.1
TOTAL REVENUE		-59,188,424	-58,516,043	-56,174,956	-4.0
NET BUDGET		-55,814,200	-55,225,283	-52,339,937	-5.2



2010 Operating 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, WHICH IS A \$200 REBATE FOR QUALIFYING HOMEOWNERS. PROVINCIAL MANDATED PROGRAMS FOR VACANCY REBATES AND CHARITY REBATES ARE FUNDED FROM THIS COST CENTRE.

Description		2009 Actual	2009 Budget	2010 Basic Budget	% 2009 Budget
PERSONNEL	Full Time Positions				
	Temp. & Part Time Hours				
	Overtime Hours				
	Crew Hours				
	Volunteers				
EXPENDITURES	Salaries & Benefits				
	Materials & Operating Expenses	2,528,335	2,516,565	2,516,929	
	Equipment Expenses				
	Energy Costs				
	Purchased/Contract Services				
	Debt Service Costs / Insurance and Taxes				
	Professional Development & Training				
	Grants - Transfer Payments	182,585	182,235	185,880	2.0
	Provisions to Reserves/Capital	42,302	42,302	42,302	
Internal Recoveries					
TOTAL EXPENDITURES		2,753,222	2,741,102	2,745,111	.1
REVENUES	Levies	-10,431,861	-10,429,811	-10,011,813	-4.0
	Provincial Grants	-587,160	-574,204	-587,160	2.3
	Federal Grants				
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings				
	Contribution from Reserves				
Other Revenues	-42,302	-42,302	-42,302		
TOTAL REVENUE		-11,061,323	-11,046,317	-10,641,275	-3.7
NET BUDGET		-8,308,101	-8,305,215	-7,896,164	-4.9



2010 Operating Budget

GRANTS & SUBSIDIES A.A.15.00.00.00

Description

THIS COST CENTRE REFLECTS THREE OF THE FOUR COMPONENTS OF FUNDING UNDER THE ONTARIO MUNICIPAL PARTNERSHIP FUND (OMPF). THE THREE COMPONENTS CONSISTS OF:

- ASSESSMENT EQUALIZATION GRANT
- NORTHERN GRANT
- SPECIAL ONE-TIME FUNDING TO STABILIZE GRANT

THE SOCIAL PROGRAM COMPONENT OF THE GRANT RESIDES IN THE COMMUNITY DEVELOPMENT DEPARTMENT AS IT REFLECTS FUNDING RELATIVE TO THE SOCIAL PROGRAMS EXPENDITURES COMBINED IN THAT DEPARTMENT.

Description		2009 Actual	2009 Budget	2010 Basic Budget	% 2009 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				
	Debenture Costs / Insurance and Taxes				
	Professional Development & Training				
	Grants - Transfer Payments				
	Provisions to Reserves/Capital				
Internal Recoveries					
TOTAL EXPENDITURES					
REVENUES	Levies				
	Provincial Grants	-35,835,440	-35,355,046	-34,179,001	-3.3
	Federal Grants				
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings				
	Contribution from Reserves				
Other Revenues					
TOTAL REVENUE		-35,835,440	-35,355,046	-34,179,001	-3.3
NET BUDGET		-35,835,440	-35,355,046	-34,179,001	-3.3

CGSBDE10



2010 Operating Budget

OTHER REVENUES SUMMARY A.A.20.00.00.00

Description

THIS COST CENTRE REFLECTS CURRENT FUND INVESTMENT REVENUES, INTEREST ON TAXES, INTEREST ON UTILITY PROMISSORY NOTE. ALSO INCLUDED IS THE CITY'S SHARE OF REVENUE FOR THE RACE TRACK SLOTS AND CORPORATE MISCELLANEOUS REVENUE.
IN ADDITION, THIS COST CENTRE REPRESENTS THE CORPORATE CONTRIBUTION TO AID THE EFFORTS OF THE ANNUAL UNITED WAY CAMPAIGN AND DONATIONS TO CERTAIN NON-PROFIT ORGANIZATIONS.

Description		2009 Actual	2009 Budget	2010 Basic Budget	% 2009 Budget
PERSONNEL	Full Time Positions				
	Temp. & Part Time Hours		457.00	457.00	
	Overtime Hours				
	Crew Hours				
	Volunteers				
EXPENDITURES	Salaries & Benefits	13,973	15,370	15,562	1.2
	Materials & Operating Expenses	1,388	1,530	1,546	1.0
	Equipment Expenses				
	Energy Costs				
	Purchased/Contract Services				
	Debenture Costs / Insurance and Taxes				
	Professional Development & Training				
	Grants - Transfer Payments	529,900	529,900	1,072,800	102.5
	Provisions to Reserves/Capital	72,883			
Internal Recoveries	2,858	2,858			
TOTAL EXPENDITURES		621,002	549,658	1,089,908	98.3
REVENUES	Levies				
	Provincial Grants				
	Federal Grants				
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings	-9,389,661	-9,314,680	-8,494,680	-8.8
	Contribution from Reserves	-2,902,000	-2,800,000	-2,860,000	2.1
Other Revenues					
TOTAL REVENUE		-12,291,661	-12,114,680	-11,354,680	-6.3
NET BUDGET		-11,670,659	-11,565,022	-10,264,772	-11.2

OTHER REVENUES

A.A.20.00.00.00

Variance Explanations:

Grants-Transfer Payments

The grant to the Northern Ontario School of Architecture has been increased by \$500,000 to \$1 million to provide for the requested and approved annual contribution.

Other Revenues

The municipal portion of the aggregate licence fees collected has increased from \$.005/tonne to \$.015/tonne.