



2004 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:
 -PAYMENT IN LIEU TAXATION
 -ELDERLY TAX ASSISTANCE
 -GRANTS AND SUBSIDIES
 -CORPORATE REVENUE/CAPITAL

Description		2003 Actual	2003 Budget	2004 Basic Budget	% 2003 Budget
PERSONNEL	Full Time Positions				
	Temp. & Part Time Hours				
	Overtime Hours				
	Crew Hours				
	Volunteers				
EXPENDITURES	Salaries & Benefits				
	Materials & Operating Expenses	3,026,000	2,726,000	2,655,980	-2.6
	Equipment Expenses				
	Energy Costs			69,560	
	Purchased/Contract Services				
	Debt Service Costs / Insurance and Taxes				
	Professional Development & Training				
	Grants - Transfer Payments	143,000	138,000	128,000	-7.2
	Provisions to Reserves/Capital	1,100,000	1,100,000	600,000	-45.5
Internal Recoveries					
TOTAL EXPENDITURES		4,269,000	3,964,000	3,453,540	-12.9
REVENUES	Levies	-7,266,753	-7,028,700	-7,570,400	7.7
	Provincial Grants	-57,008,523	-55,214,763	-58,798,520	6.5
	Federal Grants				
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings	-7,200,000	-6,750,000	-6,950,000	3.0
	Contribution from Reserves				
Other Revenues	-2,026,446	-2,300,000	-2,200,000	-4.3	
TOTAL REVENUE		-73,501,722	-71,293,463	-75,518,920	5.9
NET BUDGET		-69,232,722	-67,329,463	-72,065,380	7.0

City
of
Greater
Sudbury

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REVENUE SUMMARY
A.A.00.00.00.00

Modified Level

A summary of the modifications is shown below.

Modified Level

Modified Level

Description		2004 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	2,655,980				2,655,980	-2.6
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services	69,560				69,560	
	Debt Service Costs/Insurance & Taxes						
	Professional Development & Training						
	Grants - Transfer Payments	128,000	39,000			167,000	21.0
Contributions to Reserves/Capital	600,000				600,000	-45.5	
Internal Recoveries							
TOTAL EXPENDITURES	3,453,540	39,000				3,492,540	-11.9
REVENUES	Levies	-7,570,400				-7,570,400	7.7
	Provincial Grants	-58,798,520				-58,798,520	6.5
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings	-6,950,000	-1,390,000			-8,340,000	23.6
	Contribution from Reserves						
Other Revenues	-2,200,000				-2,200,000	-4.3	
TOTAL REVENUE	-75,518,920	-1,390,000				-76,908,920	7.9
NET BUDGET	-72,065,380	-1,351,000				-73,416,380	9.0



2004 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		2003 Actual	2003 Budget	2004 Basic Budget	% 2003 Budget
PERSONNEL	Full Time Positions				
	Temp. & Part Time Hours				
	Overtime Hours				
	Crew Hours				
	Volunteers				
EXPENDITURES	Salaries & Benefits				
	Materials & Operating Expenses	3,026,000	2,726,000	2,655,980	-2.6
	Equipment Expenses				
	Energy Costs			69,560	
	Purchased/Contract Services				
	Debenture Costs / Insurance and Taxes				
	Professional Development & Training				
	Grants - Transfer Payments	93,000	88,000	78,000	-11.4
	Provisions to Reserves/Capital				
	Internal Recoveries				
TOTAL EXPENDITURES		3,119,000	2,814,000	2,803,540	-.4
REVENUES	Levies	-7,266,753	-7,028,700	-7,570,400	7.7
	Provincial Grants	-562,523	-530,063	-562,520	6.1
	Federal Grants				
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings				
	Contribution from Reserves				
	Other Revenues	-6,446			
TOTAL REVENUE		-7,835,722	-7,558,763	-8,132,920	7.6
NET BUDGET		-4,716,722	-4,744,763	-5,329,380	12.3

City
of
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TAXATION LEVY
A.A.05.00.00.00

Modified Level

1- Provide an additional \$50 tax rebate to senior low income property owners for a total rebate of \$150.

Modified Level

Modified Level

Description		2004 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	2,655,980				2,655,980	-2.6
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services	69,560				69,560	
	Debenture Costs/Insurance & Taxes						
	Professional Development & Training						
Grants - Transfer Payments	78,000	39,000			117,000	33.0	
Contributions to Reserves/Capital							
Internal Recoveries							
TOTAL EXPENDITURES		2,803,540	39,000			2,842,540	1.0
REVENUES	Levies	-7,570,400				-7,570,400	7.7
	Provincial Grants	-562,520				-562,520	6.1
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings						
	Contribution from Reserves						
Other Revenues							
TOTAL REVENUE		-8,132,920				-8,132,920	7.6
NET BUDGET		-5,329,380	39,000			-5,290,380	11.5



2004 Current Budget

GRANTS & SUBSIDIES A.A.15.00.00.00

Description
TO REFLECT THE COMMUNITY REINVESTMENT FUND (CRF).

Description	2003 Actual	2003 Budget	2004 Basic Budget	% 2003 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 Debtore Costs / Insurance and Taxes Professional Development & Training Grants - Transfer Payments Provisions to Reserves/Capital Internal Recoveries				
TOTAL EXPENDITURES				
REVENUES Levies Provincial Grants Federal Grants User Fees Licensing & Lease Revenues Investment Earnings Contribution from Reserves Other Revenues	-56,446,000	-54,684,700	-58,236,000	6.5
TOTAL REVENUE	-56,446,000	-54,684,700	-58,236,000	6.5
NET BUDGET	-56,446,000	-54,684,700	-58,236,000	6.5



2004 Current Budget

CORPORATE REVENUE/CAPITAL A.A.20.00.00.00

Description
THIS COST CENTRE REFLECTS CURRENT FUND INVESTMENT REVENUES, INTEREST ON TAXES, INTEREST ON UTILITY PROMISSORY NOTE AND SLOT REVENUE. IT ALSO REFLECTS THE FINAL CONTRIBUTION TO THE TRANSITION CAPITAL, AS APPROVED BY THE ADOPTION OF THE 10 YEAR CAPITAL PLAN, AND THE ANNUAL CONTRIBUTION TO THE SUDBURY COMMUNITY FOUNDATION, AS APPROVED DURING THE 2003 BUDGET PROCESS.

Description		2003 Actual	2003 Budget	2004 Basic Budget	% 2003 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 / Insurance and Taxes				
	Professional Development & Training				
	Grants - Transfer Payments	50,000	50,000	50,000	-45.5
Provisions to Reserves/Capital	1,100,000	1,100,000	600,000	-45.5	
Internal Recoveries					
TOTAL EXPENDITURES		1,150,000	1,150,000	650,000	-43.5
REVENUES	Levies				
	Provincial Grants				
	Federal Grants				
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings	-7,200,000	-6,750,000	-6,950,000	3.0
	Contribution from Reserves	-2,020,000	-2,300,000	-2,200,000	-4.3
Other Revenues					
TOTAL REVENUE		-9,220,000	-9,050,000	-9,150,000	1.1
NET BUDGET		-8,070,000	-7,900,000	-8,500,000	7.6

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**CORPORATE REVENUE/CAPITAL
A.A.20.00.00.00**

Modified Level

1- Eliminate the practice of purchasing preferred shares of 1.39M from Greater Sudbury Utilities Inc.

Modified Level

Modified Level

Description		2004 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						
	Debtenture Costs/Insurance & Taxes						
	Professional Development & Training						
Grants - Transfer Payments	50,000				50,000		
Contributions to Reserves/Capital	600,000				600,000	-45.5	
Internal Recoveries							
TOTAL EXPENDITURES		650,000				650,000	-43.5
REVENUES	Levies						
	Provincial Grants						
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
Investment Earnings	-6,950,000	-1,390,000			-8,340,000	23.6	
Contribution from Reserves	-2,200,000				-2,200,000	-4.3	
Other Revenues							
TOTAL REVENUE		-9,150,000	-1,390,000			-10,540,000	16.5
NET BUDGET		-8,500,000	-1,390,000			-9,890,000	25.2