



2007 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
- LOTTERY LICENCES
- PROVISION TO CAPITAL FOR CAPITAL LEVY

Description		2006 Actual	2006 Budget	2007 Basic Budget	% 2006 Budget	2008 Basic Budget	% 2007 Budget
PERSONNEL	Full Time Positions						
	Temp. & Part Time Hours						
	Overtime Hours						
	Crew Hours						
	Volunteers						
EXPENDITURES	Salaries & Benefits						
	Materials & Operating Expenses	2,475,500	2,525,500	2,528,536	.1	2,631,571	4.1
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services						
	Debenture Costs / Ins and Taxes						
	Professional Dev & Training						
Grants - Transfer Payments	289,943	289,943	134,714	-53.5	137,485	2.1	
Provisions to Reserves/Capital	4,629,477	4,629,477	6,569,000	41.9	11,296,000	72.0	
Internal Recoveries	95,000	95,000	95,000		95,000		
TOTAL EXPENDITURES	7,489,920	7,539,920	9,327,250	23.7	14,160,056	51.8	
REVENUES	Levies	-9,812,729	-8,777,784	-9,005,007	2.6	-9,269,019	2.9
	Provincial Grants	-34,343,842	-34,342,988	-33,922,535	-1.2	-34,267,268	1.0
	Federal Grants	-3,027,000	-3,027,000	-3,027,000		-4,035,000	33.3
	User Fees						
	Licensing & Lease Revenues	-550,000	-900,000	-550,000	-38.9	-560,000	1.8
	Investment Earnings	-9,796,160	-9,175,100	-9,691,123	5.6	-9,534,627	-1.6
	Contribution from Reserves	-1,088,000	-1,088,000				
	Other Revenues	-2,400,000	-2,528,000	-2,440,000	-3.5	-2,440,000	
TOTAL REVENUE	-61,017,731	-59,838,872	-58,635,665	-2.0	-60,105,914	2.5	
NET BUDGET	-53,527,811	-52,298,952	-49,308,415	-5.7	-45,945,858	-6.8	

City
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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		2007 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	2,528,536	125,000			2,653,536	5.1
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services						
	Debenture Costs/Insurance & Taxes						
	Professional Development & Training						
Grants - Transfer Payments	134,714	32,000			166,714	-42.5	
Contributions to Reserves/Capital	6,569,000	-2,762,000			3,807,000	-17.8	
Internal Recoveries	95,000				95,000		
TOTAL EXPENDITURES	9,327,250	-2,605,000			6,722,250	-10.8	
REVENUES	Levies	-9,005,007				-9,005,007	2.6
	Provincial Grants	-33,922,535				-33,922,535	-1.2
	Federal Grants	-3,027,000				-3,027,000	
	User Fees						
	Licensing & Lease Revenues	-550,000				-550,000	-38.9
	Investment Earnings	-9,691,123				-9,691,123	5.6
	Contribution from Reserves						
Other Revenues	-2,440,000				-2,440,000	-3.5	
TOTAL REVENUE	-58,635,665				-58,635,665	-2.0	
NET BUDGET	-49,308,415	-2,605,000			-51,913,415	-.7	



2007 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, WHICH IS A \$150 REBATE FOR QUALIFYING HOMEOWNERS. PROVINCIALY MANDATED PROGRAMS FOR VACANCY REBATES AND CHARITY REBATES ARE FUNDED FROM THIS COST CENTRE.

Description		2006 Actual	2006 Budget	2007 Basic Budget	% 2006 Budget	2008 Basic Budget	% 2007 Budget
PERSONNEL	Full Time Positions						
	Temp. & Part Time Hours						
	Overtime Hours						
	Crew Hours						
	Volunteers						
EXPENDITURES	Salaries & Benefits						
	Materials & Operating Expenses	2,475,500	2,525,500	2,528,536	.1	2,631,571	4.1
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services						
	Debenture Costs / Ins and Taxes						
	Professional Dev & Training						
Grants - Transfer Payments	131,943	131,943	134,714	2.1	137,485	2.1	
Provisions to Reserves/Capital							
Internal Recoveries							
TOTAL EXPENDITURES		2,607,443	2,657,443	2,663,250	.2	2,769,056	4.0
REVENUES	Levies	-9,812,729	-8,777,784	-9,005,007	2.6	-9,269,019	2.9
	Provincial Grants	-540,148	-540,000	-550,800	2.0	-561,816	2.0
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings						
	Contribution from Reserves						
	Other Revenues						
TOTAL REVENUE		-10,352,877	-9,317,784	-9,555,807	2.6	-9,830,835	2.9
NET BUDGET		-7,745,434	-6,660,341	-6,892,557	3.5	-7,061,779	2.5



2007 Current Budget

GRANTS & SUBSIDIES A.A.15.00.00.00

Description

THIS COST CENTRE REFLECTS TWO OF THE THREE COMPONENTS OF FUNDING UNDER THE ONTARIO MUNICIPAL PARTNERSHIP FUND (OMPF). 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		2006 Actual	2006 Budget	2007 Basic Budget	% 2006 Budget	2008 Basic Budget	% 2007 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						
	Provisions to Reserves/Capital						
	Internal Recoveries						
TOTAL EXPENDITURES							
REVENUES	Levies						
	Provincial Grants	-33,803,694	-33,802,988	-33,371,735	-1.3	-33,705,452	1.0
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings						
	Contribution from Reserves Other Revenues						
TOTAL REVENUE		-33,803,694	-33,802,988	-33,371,735	-1.3	-33,705,452	1.0
NET BUDGET		-33,803,694	-33,802,988	-33,371,735	-1.3	-33,705,452	1.0



2007 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. ALSO INCLUDED IS THE CITY'S SHARE OF REVENUE FOR THE RACE TRACK SLOTS AND CORPORATE MISCELLANEOUS REVENUE. PROVISIONS TO CAPITAL ARE FUNDED FROM THE CAPITAL LEVY AND FEDERAL GAS TAX.

Description		2006 Actual	2006 Budget	2007 Basic Budget	% 2006 Budget	2008 Basic Budget	% 2007 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 / Ins and Taxes						
	Professional Dev & Training						
Grants - Transfer Payments	158,000	158,000					
Provisions to Reserves/Capital	4,629,477	4,629,477	6,569,000	41.9	11,296,000	72.0	
Internal Recoveries	95,000	95,000	95,000		95,000		
TOTAL EXPENDITURES	4,882,477	4,882,477	6,664,000	36.5	11,391,000	70.9	
REVENUES	Levies						
	Provincial Grants						
	Federal Grants	-3,027,000	-3,027,000	-3,027,000		-4,035,000	33.3
	User Fees						
	Licensing & Lease Revenues	-550,000	-900,000	-550,000	-38.9	-560,000	1.8
	Investment Earnings	-9,796,160	-9,175,100	-9,691,123	5.6	-9,534,627	-1.6
	Contribution from Reserves	-1,088,000	-1,088,000				
Other Revenues	-2,400,000	-2,528,000	-2,440,000	-3.5	-2,440,000		
TOTAL REVENUE	-16,861,160	-16,718,100	-15,708,123	-6.0	-16,569,627	5.5	
NET BUDGET	-11,978,683	-11,835,623	-9,044,123	-23.6	-5,178,627	-42.7	

CGSBD07

City
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OTHER REVENUES
A.A.20.00.00.00

Modified Level

1- Reduce the capital levy by 1% from 2.3% to 1.3%

Modified Level

2- Reduce the capital levy by an additional .3% leaving 1% in the budget.

Modified Level

3- Reduce the capital levy by an additional 0.5% leaving 0.5% in the budget.

Description		2007 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						
Contributions to Reserves/Capital	6,569,000	-1,514,000	-468,000	-780,000	3,807,000	-17.8	
Internal Recoveries	95,000				95,000		
TOTAL EXPENDITURES	6,664,000	-1,514,000	-468,000	-780,000	3,902,000	-20.1	
REVENUES	Levies						
	Provincial Grants						
	Federal Grants	-3,027,000				-3,027,000	
	User Fees						
	Licensing & Lease Revenues	-550,000				-550,000	-38.9
	Investment Earnings	-9,691,123				-9,691,123	5.6
	Contribution from Reserves						
Other Revenues	-2,440,000				-2,440,000	-3.5	
TOTAL REVENUE	-15,708,123				-15,708,123	-6.0	
NET BUDGET	-9,044,123	-1,514,000	-468,000	-780,000	-11,806,123	-.2	

City
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Modified Level

5- Provide funding for initiatives identified in the Constellation City Report.

Modified Level

6- Provide an annual grant to St. Joseph's Villa Nursing Home.

Modified Level

Description		2007 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		125,000			125,000	
	Materials & Operating Expenses						
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services						
	Debt Service Costs/Insurance & Taxes						
	Professional Development & Training				32,000	32,000	-79.7
	Grants - Transfer Payments					3,807,000	-17.8
Contributions to Reserves/Capital	6,569,000				95,000		
Internal Recoveries	95,000						
TOTAL EXPENDITURES	6,664,000	125,000	32,000		4,059,000	-16.9	
REVENUES	Levies						
	Provincial Grants						
	Federal Grants	-3,027,000				-3,027,000	
	User Fees						
	Licensing & Lease Revenues	-550,000				-550,000	-38.9
	Investment Earnings	-9,691,123				-9,691,123	5.6
	Contribution from Reserves						
Other Revenues	-2,440,000				-2,440,000	-3.5	
TOTAL REVENUE	-15,708,123				-15,708,123	-6.0	
NET BUDGET	-9,044,123	125,000	32,000		-11,649,123	-1.6	