



2009 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
- PROVISION TO CAPITAL FOR CAPITAL LEVY

Description		2008 Actual	2008 Budget	2009 Basic Budget	% 2008 Budget
PERSONNEL	Full Time Positions				
	Temp. & Part Time Hours		457.00	457.00	
	Overtime Hours				
	Crew Hours				
	Volunteers				
EXPENDITURES	Salaries & Benefits	15,329	15,329	15,370	.3
	Materials & Operating Expenses	2,519,500	2,510,500	2,518,095	.3
	Equipment Expenses				
	Energy Costs				
	Purchased/Contract Services				
	Debenture Costs / Insurance and Taxes				
	Professional Development & Training				
	Grants - Transfer Payments	251,462	251,462	255,035	1.4
	Provisions to Reserves/Capital	2,551,723	2,551,723		
Internal Recoveries	2,775	2,775	2,858	3.0	
TOTAL EXPENDITURES		5,340,789	5,331,789	2,791,358	-47.6
REVENUES	Levies	-11,016,446	-9,315,778	-10,429,811	12.0
	Provincial Grants	-38,352,003	-37,199,617	-35,317,777	-5.1
	Federal Grants				
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings	-10,113,415	-9,790,350	-9,274,680	-5.3
	Contribution from Reserves				
Other Revenues	-2,644,682	-2,444,800	-2,800,000	14.5	
TOTAL REVENUE		-62,126,546	-58,750,545	-57,822,268	-1.6
NET BUDGET		-56,785,757	-53,418,756	-55,030,910	3.0



2009 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		2008 Actual	2008 Budget	2009 Basic Budget	% 2008 Budget
PERSONNEL	Full Time Positions				
	Temp. & Part Time Hours				
	Overtime Hours				
	Crew Hours				
	Volunteers				
EXPENDITURES	Salaries & Benefits	2,518,000	2,509,000	2,516,565	.3
	Materials & Operating Expenses				
	Equipment Expenses				
	Energy Costs				
	Purchased/Contract Services				
	Debt Service Costs / Insurance and Taxes				
	Professional Development & Training				
	Grants - Transfer Payments	178,662	178,662	182,235	2.0
	Provisions to Reserves/Capital				
Internal Recoveries					
TOTAL EXPENDITURES		2,696,662	2,687,662	2,698,800	.4
REVENUES	Levies	-11,016,446	-9,315,778	-10,429,811	12.0
	Provincial Grants	-574,204	-576,054	-574,204	.3
	Federal Grants				
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings				
	Contribution from Reserves				
Other Revenues					
TOTAL REVENUE		-11,590,650	-9,891,832	-11,004,015	11.2
NET BUDGET		-8,893,988	-7,204,170	-8,305,215	15.3



2009 Operating 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		2008 Actual	2008 Budget	2009 Basic Budget	% 2008 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	2,551,723	2,551,723			
TOTAL EXPENDITURES		2,551,723	2,551,723		
REVENUES	Levies				
	Provincial Grants				
	Federal Grants				
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings				
	Contribution from Reserves				
Other Revenues					
TOTAL REVENUE		-37,777,799	-36,623,563	-34,743,573	-5.1
NET BUDGET		-35,226,076	-34,071,840	-34,743,573	2.0



2009 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. PROVISIONS TO CAPITAL ARE FUNDED FROM THE CAPITAL LEVY. 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		2008 Actual	2008 Budget	2009 Basic Budget	% 2008 Budget
PERSONNEL	Full Time Positions				
	Temp. & Part Time Hours		457.00	457.00	
	Overtime Hours				
	Crew Hours				
	Volunteers				
EXPENDITURES	Salaries & Benefits	15,329	15,329	15,370	.3
	Materials & Operating Expenses	1,500	1,500	1,530	2.0
	Equipment Expenses				
	Energy Costs				
	Purchased/Contract Services				
	Debenture Costs / Insurance and Taxes				
	Professional Development & Training				
	Grants - Transfer Payments	72,800	72,800	72,800	
	Provisions to Reserves/Capital				
Internal Recoveries	2,775	2,775	2,858	3.0	
TOTAL EXPENDITURES		92,404	92,404	92,558	.2
REVENUES	Levies				
	Provincial Grants				
	Federal Grants				
	User Fees				
	Licensing & Lease Revenues				
	Investment Earnings	-10,113,415	-9,790,350	-9,274,680	-5.3
Contribution from Reserves					
Other Revenues	-2,644,682	-2,444,800	-2,800,000	14.5	
TOTAL REVENUE		-12,758,097	-12,235,150	-12,074,680	-1.3
NET BUDGET		-12,665,693	-12,142,746	-11,982,122	-1.3