



2005 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		2004 Actual	2004 Budget	2005 Basic Budget	% 2004 Budget	2006 Basic Budget	% 2005 Budget
PERSONNEL	Full Time Positions						
	Temp. & Part Time Hours						
	Overtime Hours						
	Crew Hours						
	Volunteers						
EXPENDITURES	Salaries & Benefits	2,626,000	2,655,980	2,633,500	- .8	2,670,000	1.4
	Materials & Operating Expenses						
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services	69,560	69,560	70,000	.6	70,000	
	Debenture Costs / Ins and Taxes						
	Professional Dev & Training	172,000	167,000	175,660	5.2	179,430	2.1
	Grants - Transfer Payments	600,000	600,000				
Provisions to Reserves/Capital							
Internal Recoveries							
TOTAL EXPENDITURES		3,467,560	3,492,540	2,879,160	-17.6	2,919,430	1.4
REVENUES	Levies	-7,855,218	-7,570,400	-7,902,057	4.4	-8,243,151	4.3
	Provincial Grants	-57,315,320	-58,798,520	-58,285,320	-.9	-59,486,320	2.1
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings	-8,311,000	-8,340,000	-8,632,500	3.5	-8,721,000	1.0
	Contribution from Reserves						
Other Revenues	-2,000,000	-2,200,000	-2,200,000		-2,000,000	-9.1	
TOTAL REVENUE		-75,481,538	-76,908,920	-77,019,877	.1	-78,450,471	1.9
NET BUDGET		-72,013,978	-73,416,380	-74,140,717	1.0	-75,531,041	1.9

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2005 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		2004 Actual	2004 Budget	2005 Basic Budget	% 2004 Budget	2006 Basic Budget	% 2005 Budget
PERSONNEL	Full Time Positions						
	Temp. & Part Time Hours						
	Overtime Hours						
	Crew Hours						
	Volunteers						
EXPENDITURES	Salaries & Benefits						
	Materials & Operating Expenses	2,626,000	2,655,980	2,633,500	- .8	2,670,000	1.4
	Equipment Expenses						
	Energy Costs						
	Purchased/Contract Services	69,560	69,560	70,000	.6	70,000	
	Debtenture Costs / Ins and Taxes						
	Professional Dev & Training						
Grants - Transfer Payments	122,000	117,000	125,660	7.4	129,430	3.0	
Provisions to Reserves/Capital							
Internal Recoveries							
TOTAL EXPENDITURES	2,817,560	2,842,540	2,829,160	- .5	2,869,430	1.4	
REVENUES	Levies	-7,855,218	-7,570,400	-7,902,057	4.4	-8,243,151	4.3
	Provincial Grants	-531,320	-562,520	-531,320	-5.5	-531,320	
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings						
	Contribution from Reserves						
Other Revenues							
TOTAL REVENUE	-8,386,538	-8,132,920	-8,433,377	3.7	-8,774,471	4.0	
NET BUDGET	-5,568,978	-5,290,380	-5,604,217	5.9	-5,905,041	5.4	



2005 Current Budget

GRANTS & SUBSIDIES A.A.15.00.00.00

Description
TO REFLECT THE COMMUNITY REINVESTMENT FUND (CRF).

Description		2004 Actual	2004 Budget	2005 Basic Budget	% 2004 Budget	2006 Basic Budget	% 2005 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						
	Provisions to Reserves/Capital						
	Internal Recoveries						
TOTAL EXPENDITURES							
REVENUES	Levies	-56,784,000	-58,236,000	-57,754,000	-.8	-58,955,000	2.1
	Provincial Grants						
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings						
	Contribution from Reserves Other Revenues						
TOTAL REVENUE		-56,784,000	-58,236,000	-57,754,000	-.8	-58,955,000	2.1
NET BUDGET		-56,784,000	-58,236,000	-57,754,000	-.8	-58,955,000	2.1

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2005 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 ANNUAL CONTRIBUTION TO THE SUDBURY COMMUNITY FOUNDATION, AS APPROVED DURING THE 2003 BUDGET PROCESS.

Description		2004 Actual	2004 Budget	2005 Basic Budget	% 2004 Budget	2006 Basic Budget	% 2005 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	50,000	50,000	50,000		50,000		
Provisions to Reserves/Capital	600,000	600,000					
Internal Recoveries							
TOTAL EXPENDITURES		650,000	650,000	50,000	-92.3	50,000	
REVENUES	Levies						
	Provincial Grants						
	Federal Grants						
	User Fees						
	Licensing & Lease Revenues						
	Investment Earnings	-8,311,000	-8,340,000	-8,632,500	3.5	-8,721,000	1.0
Contribution from Reserves							
Other Revenues	-2,000,000	-2,200,000	-2,200,000		-2,000,000	-9.1	
TOTAL REVENUE		-10,311,000	-10,540,000	-10,832,500	2.8	-10,721,000	-1.0
NET BUDGET		-9,661,000	-9,890,000	-10,782,500	9.0	-10,671,000	-1.0