

Appendix 2 - Net Operating and Expenditure Projections

City of Greater Sudbury Net Operating Revenue and Expenditure For the year ended December 31, 2020



	Annual Budget	YE Position	Surplus (Deficit)	Notes
Corporate Rev and Exp Summary				
Revenue Summary	(319,766,143)	(320,306,651)	540,508	1
Other Revenues and Expenses	34,392,713	30,565,140	3,827,573	2
TOTAL CORPORATE REVENUES	(285,373,430)	(289,741,510)	4,368,080	
Executive and Legislative				
Office of the Mayor	736,903	731,914	4,989	
Council Memberships & Travel	77,729	77,496	233	
Council Expenses	1,210,725	1,114,542	96,183	
Auditor General	394,713	390,118	4,595	
Office of the C.A.O. Summary	11,931,973	11,664,295	267,678	3
Executive and Legislative	14,352,043	13,978,364	373,679	
Corporate Services				
Corporate Services -GM Office	548,692	446,434	102,258	
Legal & Clerks Services	1,314,909	1,318,055	(3,146)	
Security, By-Law & Parking	643,120	1,244,497	(601,377)	4
Information Technology	152,491	15,016	137,475	
Human Resources and O.D.	0	2,383,150	(2,383,150)	5
Finance, Assets and Fleet	13,966,262	13,588,728	377,534	6
Corporate Services	16,625,474	18,995,881	(2,370,407)	
Economic Development Summary				
Economic Development	4,880,056	4,506,999	373,057	7
Economic Development Summary	4,880,056	4,506,999	373,057	
Community Development Services				
G.M. Office	406,263	386,888	19,375	
Housing Services & Operations	19,507,210	19,507,210	0	
Long Term Care-Senior Services	5,967,986	5,302,453	665,533	8
Social Services	5,594,800	3,723,759	1,871,041	9
Children Services	1,820,243	947,461	872,782	10
Leisure & Cemetery Services	21,483,811	19,688,822	1,794,989	11
Transit	15,972,457	16,122,581	(150,124)	
Community Development Services	70,752,770	65,679,175	5,073,595	
Growth and Infrastructure				
Growth I.S. Other	220,402	229,786	(9,384)	
Inf Capital Planning	6,752,296	6,097,484	654,812	12
Engineering Services	0	108,363	(108,363)	
Water - Wastewater	(0)	0	(0)	
Linear Infr Maintenance	41,938,847	41,703,096	235,751	13
Environmental Services	15,694,885	14,448,244	1,246,641	14
Planning and Development	5,782,361	5,226,891	555,470	15
Treatment & Compliance	(0)	0	(0)	
Building Services	0	0	0	
Growth and Infrastructure	70,388,790	67,813,863	2,574,928	

City of Greater Sudbury
Net Operating Revenue and Expenditure
For the year ended December 31, 2020



	Annual Budget	YE Position	Surplus (Deficit)	Notes
Community Safety				
C.S. G.M.'s Office	0	10,521	(10,521)	
Emergency Management	486,799	397,828	88,971	
CLELC Section	(809,371)	(816,703)	7,332	
Emergency Medical Service	11,277,641	11,277,641	0	
Fire Services	26,750,607	26,885,320	(134,713)	
Community Safety	37,705,676	37,754,608	(48,932)	
Outside Boards				
Outside Boards Other	7,967,865	7,967,861	4	
Police Services	62,700,756	63,271,980	(571,224)	16
Outside Boards	70,668,621	71,239,841	(571,220)	
TOTAL EXPENDITURES	285,373,430	279,968,731	5,404,700	
TOTAL	\$0	(\$9,772,780)	\$9,772,780	
Contribution to Tax Rate Stabilization Reserve			4,886,390	
Contributuon to Capital Financing Reserve Fund - General			4,886,390	
			<u>9,772,780</u>	