

## Appendix 1

### City of Greater Sudbury Net Operating Revenue and Expenditure Projection For the year ended December 31, 2021



	Net Operating Budget	YE Position	Surplus (Deficit)	Notes
<b>Corporate Rev and Exp Summary</b>				
Revenue Summary	(333,191,201)	(333,255,937)	64,736	
Other Revenues and Expenses	29,770,709	31,704,205	(1,933,496)	1
<b>TOTAL CORPORATE REVENUES</b>	<b>(303,420,492)</b>	<b>(301,551,732)</b>	<b>(1,868,760)</b>	
<b>Executive and Legislative</b>				
Office of the Mayor	783,724	783,724	0	
Council Memberships & Travel	85,395	78,980	6,415	
Council Expenses	1,251,233	1,178,973	72,260	
Auditor General	410,490	428,964	(18,474)	
Office of the C.A.O. Summary	12,404,872	12,566,037	(161,165)	
<b>TOTAL EXECUTIVE AND LEGISLATIVE</b>	<b>14,935,714</b>	<b>15,036,678</b>	<b>(100,964)</b>	
<b>Corporate Services</b>				
Corporate Services -GM Office	560,929	560,929	0	
Legal & Clerks Services	1,689,682	2,183,786	(494,104)	2
Security, By-Law & Parking	452,247	1,174,374	(722,127)	3
Information Technology	20,307	(103,205)	123,512	
Human Resources and O.D.	(127,548)	37,812	(165,360)	
Finance, Assets and Fleet	14,698,873	14,534,796	164,077	
<b>TOTAL CORPORATE SERVICES</b>	<b>17,294,490</b>	<b>18,388,492</b>	<b>(1,094,002)</b>	
<b>Economic Development Summary</b>				
G. M. Office	0	0	0	
Economic Development	4,993,797	4,990,197	3,600	
<b>TOTAL ECONOMIC DEVELOPMENT SUMMARY</b>	<b>4,993,797</b>	<b>4,990,197</b>	<b>3,600</b>	
<b>Community Development Services</b>				
G.M. Office	444,605	444,605	0	
Housing Services & Operations	20,614,685	20,498,465	116,220	
Long Term Care-Senior Services	6,211,605	6,273,343	(61,738)	
Social Services	5,944,639	5,778,479	166,160	
Children Services	1,820,243	1,820,243	0	
Leisure & Cemetery Services	24,752,776	24,796,396	(43,620)	
Transit	18,012,285	17,861,674	150,611	
<b>TOTAL COMMUNITY DEVELOPMENT SERVICES</b>	<b>77,800,838</b>	<b>77,473,205</b>	<b>327,633</b>	
<b>Growth and Infrastructure</b>				
Growth I.S. Other	215,864	215,864	0	
Inf Capital Planning	6,920,940	6,516,819	404,121	4
Engineering Services	(14,656)	(97,601)	82,945	
Water - Wastewater	(0)	0	(0)	
Linear Infr Maintenance	45,576,407	41,730,556	3,845,851	5
Environmental Services	15,508,169	15,151,366	356,803	6
Planning and Development	5,819,658	5,598,833	220,825	7
Treatment & Compliance	(0)	0	(0)	
Building Services	0	0	0	

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	Net Operating Budget	YE Position	Surplus (Deficit)	Notes
<b>TOTAL GROWTH AND INFRASTRUCTURE</b>	<b>74,026,381</b>	<b>69,115,837</b>	<b>4,910,544</b>	
<b>Community Safety</b>				
C.S. G.M.'s Office	(3,824)	(3,824)	0	
Emergency Management	508,938	502,438	6,500	
CLELC Section	(763,050)	(755,711)	(7,339)	
Emergency Medical Service	11,722,702	11,446,113	276,589	8
Fire Services	28,791,720	28,896,822	(105,102)	
<b>TOTAL COMMUNITY SAFETY</b>	<b>40,256,486</b>	<b>40,085,838</b>	<b>170,648</b>	
<b>Outside Boards</b>				
Outside Boards Other	8,386,175	8,386,175	0	
Police Services	65,726,611	65,721,879	4,732	
<b>TOTAL OUTSIDE BOARDS</b>	<b>74,112,786</b>	<b>74,108,054</b>	<b>4,732</b>	
<b>TOTAL EXPENDITURES</b>	<b>303,420,492</b>	<b>299,198,301</b>	<b>4,222,191</b>	
<b>TOTAL</b>	<b>\$0</b>	<b>(\$2,353,431)</b>	<b>\$2,353,431</b>	