

Appendix 1

City of Greater Sudbury
Net Operating Revenue and Expenditure Projection
For the year ended December 31, 2021
Based on August Month End



	Net Operating Budget	YE Position	Surplus (Deficit)	Notes
Corporate Rev and Exp Summary				
Revenue Summary	(333,191,201)	(333,255,937)	64,736	
Other Revenues and Expenses	29,962,372	31,856,905	(1,894,533)	1
TOTAL CORPORATE REVENUES	(303,228,829)	(301,399,032)	(1,829,797)	
Executive and Legislative				
Office of the Mayor	783,724	783,724	0	
Council Memberships & Travel	85,395	77,980	7,415	
Council Expenses	1,251,233	1,189,973	61,260	
Auditor General	410,490	411,310	(820)	
Office of the C.A.O. Summary	12,404,872	12,566,037	(161,165)	
TOTAL EXECUTIVE AND LEGISLATIVE	14,935,714	15,029,024	(93,310)	
Corporate Services				
Corporate Services -GM Office	560,929	560,929	0	
Legal & Clerks Services	1,618,019	2,371,427	(753,408)	2
Security, By-Law & Parking	452,247	1,174,374	(722,127)	3
Information Technology	20,307	7,250	13,057	
Human Resources and O.D.	(127,548)	(76,089)	(51,459)	
Finance, Assets and Fleet	14,578,873	14,429,286	149,587	
TOTAL CORPORATE SERVICES	17,102,827	18,467,177	(1,364,350)	
Economic Development Summary				
G. M. Office	0		0	
Economic Development	4,993,797	4,864,272	129,525	
TOTAL ECONOMIC DEVELOPMENT SUMMARY	4,993,797	4,864,272	129,525	
Community Development Services				
G.M. Office	444,605	444,605	0	
Housing Services & Operations	20,614,685	20,308,774	305,911	4
Long Term Care-Senior Services	6,211,605	6,208,326	3,279	
Social Services	5,944,639	5,814,311	130,328	
Children Services	1,820,243	1,851,223	(30,980)	
Leisure & Cemetery Services	24,752,776	23,796,045	956,731	5
Transit	18,012,285	17,929,820	82,465	
TOTAL COMMUNITY DEVELOPMENT SERVICES	77,800,838	76,353,104	1,447,734	
Growth and Infrastructure				
Growth I.S. Other	215,864	215,864	0	
Inf Capital Planning	6,920,940	6,381,651	539,289	6
Engineering Services	(14,656)	5,065	(19,721)	
Water - Wastewater	(0)	0	(0)	
Linear Infr Maintenance	45,576,407	41,834,888	3,741,519	7
Environmental Services	15,508,169	14,452,638	1,055,531	8
Planning and Development	5,819,658	5,698,096	121,562	
Treatment & Compliance	(0)	0	(0)	

Appendix 1

City of Greater Sudbury
Net Operating Revenue and Expenditure Projection
For the year ended December 31, 2021
Based on August Month End



	Net Operating Budget	YE Position	Surplus (Deficit)	Notes
Building Services	0	0	0	
TOTAL GROWTH AND INFRASTRUCTURE	74,026,381	68,588,202	5,438,179	
Community Safety				
C.S. G.M.'s Office	(3,824)	(3,824)	0	
Emergency Management	508,938	452,886	56,052	
CLELC Section	(763,050)	(755,492)	(7,558)	
Emergency Medical Service	11,722,702	11,470,811	251,891	9
Fire Services	28,791,720	29,037,366	(245,646)	10
TOTAL COMMUNITY SAFETY	40,256,486	40,201,747	54,739	
TOTAL OUTSIDE BOARDS	74,112,786	74,111,931	855	
TOTAL EXPENDITURES	303,228,829	297,615,457	5,613,372	
TOTAL	\$0	(\$3,783,575)	\$3,783,575	