

## Appendix 1

### City of Greater Sudbury Net Operating Revenue and Expenditure Projection For the year ended December 31, 2022



	Net Operating Budget	YE Position	Surplus (Deficit)	Notes
<b>Corporate Rev and Exp Summary</b>				
Revenue Summary	(345,577,139)	(345,591,176)	14,037	
Other Revenues and Expenses	34,617,947	34,666,037	(48,090)	
<b>TOTAL CORPORATE REVENUES</b>	<b>(310,959,192)</b>	<b>(310,925,139)</b>	<b>(34,053)</b>	
<b>Executive and Legislative</b>				
Office of the Mayor	758,368	758,368	0	
Council Memberships & Travel	101,624	88,524	13,100	
Council Expenses	1,274,732	1,209,972	64,760	
Auditor General	425,522	425,522	0	
Office of the C.A.O. Summary	4,254,032	4,254,032	0	
<b>TOTAL EXECUTIVE AND LEGISLATIVE</b>	<b>6,814,278</b>	<b>6,736,418</b>	<b>77,860</b>	
<b>Corporate Services</b>				
Corporate Services -GM Office	564,698	564,698	0	
Legal & Clerks Services	1,879,936	2,242,435	(362,499)	1
Security, By-Law & Parking	1,006,350	1,429,484	(423,134)	2
Information Technology	0	101,051	(101,051)	
Human Resources and O.D.	0	524,349	(524,349)	3
Finance, Assets and Fleet	15,007,847	15,514,850	(507,003)	4
<b>TOTAL CORPORATE SERVICES</b>	<b>18,458,831</b>	<b>20,376,867</b>	<b>(1,918,036)</b>	
<b>Economic Development Summary</b>				
Economic Development	5,043,946	4,982,431	61,515	
<b>TOTAL ECONOMIC DEVELOPMENT SUMMARY</b>	<b>5,043,946</b>	<b>4,982,431</b>	<b>61,515</b>	
<b>Community Development Services</b>				
G.M. Office	465,040	464,471	569	
Housing Services & Operations	20,852,932	20,809,139	43,793	
Long Term Care-Senior Services	7,205,208	7,205,208	0	
Social Services	6,623,610	5,610,375	1,013,235	5
Children Services	1,850,243	1,850,243	0	
Leisure & Cemetery Services	22,455,907	23,210,465	(754,558)	6
Transit	18,413,810	18,413,810	0	
<b>TOTAL COMMUNITY DEVELOPMENT SERVICES</b>	<b>77,866,750</b>	<b>77,563,711</b>	<b>303,039</b>	
<b>Growth and Infrastructure</b>				
Growth I.S. Other	223,089	223,089	0	
Inf Capital Planning	7,185,603	6,867,861	317,742	7
Engineering Services	0	0	0	
Water - Wastewater	0	0	0	
Linear Infr Maintenance	47,089,236	48,380,706	(1,291,470)	8
Environmental Services	14,969,305	13,190,753	1,778,552	9
Planning and Development	5,957,395	5,813,132	144,263	
Treatment & Compliance	(0)	0	(0)	
Building Services	0	0	0	
<b>TOTAL GROWTH AND INFRASTRUCTURE</b>	<b>75,424,628</b>	<b>74,475,541</b>	<b>949,087</b>	

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	Net Operating Budget	YE Position	Surplus (Deficit)	Notes
<b>Community Safety</b>				
C.S. G.M.'s Office	0	(47,989)	47,989	
Emergency Management	537,042	508,945	28,097	
CLELC Section	(776,965)	(846,118)	69,153	
Emergency Medical Service	12,035,461	11,999,148	36,313	
Fire Services	29,184,648	29,853,031	(668,383)	10
<b>TOTAL COMMUNITY SAFETY</b>	<b>40,980,186</b>	<b>41,467,017</b>	<b>(486,831)</b>	
<b>Outside Boards</b>				
Outside Boards Other	17,556,635	16,962,268	594,367	11
Police Services	68,813,938	68,657,068	156,870	
<b>TOTAL OUTSIDE BOARDS</b>	<b>86,370,573</b>	<b>85,619,336</b>	<b>751,237</b>	
<b>TOTAL EXPENDITURES</b>	<b>310,959,192</b>	<b>311,221,321</b>	<b>(262,129)</b>	
<b>TOTAL</b>	<b>(\$0)</b>	<b>\$296,182</b>	<b>(\$296,182)</b>	