

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
Corporate Rev and Exp Summary				
Revenue Summary	(345,577,139)	(345,591,176)	14,037	
Other Revenues and Expenses	34,617,947	34,666,037	(48,090)	
TOTAL CORPORATE REVENUES	(310,959,192)	(310,925,139)	(34,053)	
Executive and Legislative				
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	
TOTAL EXECUTIVE AND LEGISLATIVE	6,814,278	6,736,418	77,860	
Corporate Services				
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
TOTAL CORPORATE SERVICES	18,458,831	20,376,867	(1,918,036)	
Economic Development Summary				
Economic Development	5,043,946	4,982,431	61,515	
TOTAL ECONOMIC DEVELOPMENT SUMMARY	5,043,946	4,982,431	61,515	
Community Development Services				
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	
TOTAL COMMUNITY DEVELOPMENT SERVICES	77,866,750	77,563,711	303,039	
Growth and Infrastructure				
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	
TOTAL GROWTH AND INFRASTRUCTURE	75,424,628	74,475,541	949,087	

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
Community Safety				
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
TOTAL COMMUNITY SAFETY	40,980,186	41,467,017	(486,831)	
Outside Boards				
Outside Boards Other	17,556,635	16,962,268	594,367	11
Police Services	68,813,938	68,657,068	156,870	
TOTAL OUTSIDE BOARDS	86,370,573	85,619,336	751,237	
TOTAL EXPENDITURES	310,959,192	311,221,321	(262,129)	
TOTAL	(\$0)	\$296,182	(\$296,182)	