

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)	(348,136,345)	2,559,206	1
Other Revenues and Expenses	34,617,947	31,425,560	3,192,387	2
TOTAL CORPORATE REVENUES	(310,959,192)	(316,710,785)	5,751,593	
Executive and Legislative				
Office of the Mayor	758,368	647,914	110,454	
Council Memberships & Travel	101,624	101,199	425	
Council Expenses	1,274,732	1,209,517	65,215	
Auditor General	425,522	417,790	7,732	
Office of the C.A.O. Summary	4,386,927	4,217,282	169,645	
TOTAL EXECUTIVE AND LEGISLATIVE	6,947,173	6,593,702	353,471	
Corporate Services				
Corporate Services -GM Office	564,698	444,178	120,520	
Legal & Clerks Services	1,879,936	2,019,426	(139,490)	
Security, By-Law & Parking	1,006,350	1,637,873	(631,523)	3
Information Technology	0	(326,347)	326,347	4
Human Resources and O.D.	0	3,530,664	(3,530,664)	5
Finance, Assets and Fleet	15,007,847	15,182,024	(174,177)	
TOTAL CORPORATE SERVICES	18,458,831	22,487,818	(4,028,987)	
Economic Development Summary				
Economic Development	4,911,051	5,064,223	(153,172)	
TOTAL ECONOMIC DEVELOPMENT SUMMARY	4,911,051	5,064,223	(153,172)	
Community Development Services				
G.M. Office	465,040	466,432	(1,392)	
Housing Services & Operations	20,852,932	20,847,699	5,233	
Long Term Care-Senior Services	7,205,208	7,264,046	(58,838)	
Social Services	6,623,610	4,999,004	1,624,606	6
Children Services	1,850,243	1,871,421	(21,178)	
Leisure & Cemetery Services	22,455,907	23,503,659	(1,047,752)	7
Transit	18,413,810	19,019,744	(605,934)	8
TOTAL COMMUNITY DEVELOPMENT SERVICES	77,866,750	77,972,005	(105,255)	
Growth and Infrastructure				
Growth I.S. Other	223,089	224,848	(1,759)	
Inf Capital Planning	7,185,603	6,581,465	604,138	9
Engineering Services	0	(342,380)	342,380	10
Water - Wastewater	0	0	0	
Linear Infr Maintenance	47,089,236	49,396,169	(2,306,933)	11
Environmental Services	14,969,305	13,272,316	1,696,989	12
Planning and Development	5,957,395	5,298,563	658,832	13
Treatment & Compliance	(0)	0	(0)	
Building Services	0	0	0	
TOTAL GROWTH AND INFRASTRUCTURE	75,424,628	74,430,981	993,647	

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	Net Operating Budget	YE Position	Surplus (Deficit)	Notes
Community Safety				
C.S. G.M.'s Office	0	0	0	
Emergency Management	537,042	467,587	69,455	
CLELC Section	(776,965)	(867,565)	90,600	
Emergency Medical Service	12,035,461	12,034,550	911	
Fire Services	29,184,648	30,254,459	(1,069,811)	14
TOTAL COMMUNITY SAFETY	40,980,186	41,889,031	(908,845)	
Outside Boards				
Outside Boards Other	17,556,635	17,557,019	(384)	
Police Services	68,813,938	68,813,938	0	
TOTAL OUTSIDE BOARDS	86,370,573	86,370,957	(384)	
TOTAL EXPENDITURES	310,959,192	314,808,717	(3,849,525)	
TOTAL	(\$0)	(\$1,902,068)	\$1,902,068	

Contribution to Tax Rate Stabilization Reserve	951,034
Contribution to Capital Financing Reserve Fund - General	951,034
	<u>1,902,068</u>