

Appendix 1

City of Greater Sudbury Net Operating Revenue and Expenditure Projection For the period ending June 30, 2024



	Net Operating Budget	YE Position	Surplus (Deficit)	Notes
Corporate Rev and Exp Summary				
Revenue Summary	(387,522,715)	(388,118,356)	595,641	1
Other Revenues and Expenses	39,638,336	35,832,601	3,805,735	2
TOTAL CORPORATE REVENUES	(347,884,379)	(352,285,755)	4,401,376	
Executive and Legislative				
Office of the Mayor	770,688	770,688	0	
Council Memberships & Travel	104,513	94,572	9,941	
Council Expenses	1,367,950	1,340,910	27,040	
Auditor General	478,363	478,363	0	
Office of the C.A.O. Summary	10,114,093	10,184,946	(70,853)	
TOTAL EXECUTIVE AND LEGISLATIVE	12,835,607	12,869,479	(33,872)	
Corporate Services				
Corporate Services -GM Office	333,714	333,714	0	
Legal & Clerks Services	1,999,835	1,908,843	90,992	
Security, By-Law & Parking	2,378,706	3,118,209	(739,503)	3
Information Technology	0	123,083	(123,083)	
Human Resources and O.D.	23,838	370,756	(346,918)	4
Finance	7,580,112	7,663,577	(83,465)	
Assets & Fleet	7,157,019	7,356,481	(199,462)	
TOTAL CORPORATE SERVICES	19,473,224	20,874,663	(1,401,439)	
Economic Development Summary				
Economic Development	5,416,777	5,492,270	(75,493)	
Museums	570,231	428,165	142,066	
TOTAL ECONOMIC DEVELOPMENT SUMMARY	5,987,008	5,920,435	66,573	
Community Development Services				
G.M. Office	347,823	347,823	0	
Housing Services & Operations	23,490,112	22,929,699	560,413	5
Long Term Care-Senior Services	7,793,111	7,856,867	(63,756)	
Social Services	7,072,820	6,088,168	984,652	6
Children Services	1,896,819	1,896,819	0	
Leisure & Cemetery Services	25,094,157	25,907,470	(813,313)	7
Transit	18,690,444	18,819,444	(129,000)	
TOTAL COMMUNITY DEVELOPMENT SERVICES	84,385,286	83,846,290	538,996	
Growth and Infrastructure				
Growth I.S. Other	236,894	236,894	0	
Inf Capital Planning	6,709,267	6,475,920	233,347	8
Engineering Services	0	(116,853)	116,853	
Treatment & Compliance	0	0	0	
Water - Wastewater	0	0	0	
Linear Infr Maintenance	51,906,000	48,982,622	2,923,378	9
Environmental Services	14,738,153	13,555,517	1,182,636	10
Planning and Development	5,204,138	5,204,138	0	
Building Services	0	0	0	

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	Net Operating Budget	YE Position	Surplus (Deficit)	Notes
TOTAL GROWTH AND INFRASTRUCTURE	78,794,452	74,338,238	4,456,214	
Community Safety				
C.S. G.M.'s Office	0	1,654	(1,654)	
Emergency Management	525,620	501,610	24,010	
CLELC Section	(859,007)	(905,255)	46,248	
Emergency Medical Service	14,539,971	14,396,489	143,482	
Fire Services	33,659,938	33,780,967	(121,029)	
TOTAL COMMUNITY SAFETY	47,866,522	47,775,465	91,057	
Outside Boards				
Outside Boards Other	19,954,291	19,767,965	186,326	
Police Services	78,587,989	78,505,371	82,618	
TOTAL OUTSIDE BOARDS	98,542,280	98,273,336	268,944	
TOTAL EXPENDITURES	347,884,379	343,897,906	3,986,473	
TOTAL	\$0	(\$8,387,849)	\$8,387,849	