City of Greater Sudbury

Net Revenue and Expenditure Projection (Based on resulted up to June 30, 2016) For year ended December 31, 2016



Budget Nut Projections (Dafied) Variance % Corporate Rev and Exp Summary Revenue Summary (272.895.631) (272.895.274) 27.653 0.00 Other Revenues and Exponses (10.596.887) (10.254.99) (223.3371.508) (283.371.508) <th>For year ended December 31, 2016</th> <th></th> <th></th> <th></th> <th></th> <th></th>	For year ended December 31, 2016					
Corporate Rev and Exp Summary Revenue Summary (272,882,621) (272,882,674) 2,7653 0.00 Other Revenues and Expenses (10,300,887) (10,200,887) (282,3116,773) (282,4735) (0,000) Orbital Concentra Revenues (283,311,508) (284,518) (284,518) (284,518) (284,518) (284,518) (284,518) (284,518) (284,518) (284,518) (284		Annual	Year End	Surplus (Deficit)		Note
Revenue Summary (272,885,871) (272,885,874) (27,883) 0.00 Other Revenues and Expenses (10,284,900) (283,315,773) (284,735) (0.00) Control Revenues and Expenses (10,284,900) (283,315,773) (254,735) (0.00) Councell Expenses 13,739 613,739 (0,00) (0,00) Councell Expenses 13,539 71,340 2,256 0.03 Auditor General 135,406 346,868 6,540 0.02 Office of the CA.O. Summary 14,35,177 14,42,581 (0,00) 5 Executive and Legislative 3,527,032 3,515,051 11,981 0% Administrative Services 1017,651 1,022,484 0.03 0.00 Councel Expenses 1047,651 1,042,744 0.03 0.00		Budget	Net Projections	(Dencit)		
Revenue Summary (272,885,871) (272,885,874) (27,883) 0.00 Other Revenues and Expenses (10,284,900) (283,315,773) (284,735) (0.00) Control Revenues and Expenses (10,284,900) (283,315,773) (254,735) (0.00) Councell Expenses 13,739 613,739 (0,00) (0,00) Councell Expenses 13,539 71,340 2,256 0.03 Auditor General 135,406 346,868 6,540 0.02 Office of the CA.O. Summary 14,35,177 14,42,581 (0,00) 5 Executive and Legislative 3,527,032 3,515,051 11,981 0% Administrative Services 1017,651 1,022,484 0.03 0.00 Councel Expenses 1047,651 1,042,744 0.03 0.00						
Other Revenues and Expenses (10.506,867) (10.226,409) (262,389) (0.03) Concol Memberships & Travel (283,371,508) (283,116,773) (29,000) (00,00) Council Memberships & Travel 75,586 71,340 2.266 0.000) Council Memberships & Travel 75,586 71,340 2.266 0.000 Council Memberships & Travel 35,516,61 1.000,524 0.000 0.000 Council Memberships & Travel 35,516,61 1.000,524 0.000 0.000 Columbit Repersor 1.017,651 1.023,164 (6,517) 0.000 0.000 Council Services 1.023,164 (6,517) 0.001 0.000 <t< td=""><td></td><td>(272 962 621)</td><td>(272 800 274)</td><td>27 652</td><td>0.00</td><td></td></t<>		(272 962 621)	(272 800 274)	27 652	0.00	
TOTAL CORPORATE REVENUES (283,371,508) (283,116,773) (254,735) (0%) Executive and Legislative						
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Human Resources and O.D. 11,978 30,450 (18,472) -154% Growth and Development (27,192) 6,457 (33,649) 1.24 Economic Development (4,843,224 4,789,882 53,342 0.01 Growth and Development 4,843,224 4,789,882 53,342 0.01 Growth and Development 4,815,032 4,796,339 19,693 0% Assets Citizen & Leisure 3,529,955 3,679,429 (149,474) (0.04) Citizen Services Summary 8,867,471 8,825,318 42,153 0.00 Cemetery Services 0 0 0 0.00 Leisure-Recreation Summary 4,830,660 4,868,620 (37,960) (0.01) Transit and Fleet Summary 14,211,566 14,735,548 (523,982) (0.04) Assets Citizen & Leisure 50,188,304 51,273,232 (1,084,928) -2,036 Health & Social Services 1,038,550 1,012,013 26,537 0.03 Children Services 2,038,421 2,036,810 1,611				(10.170)		
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Economic Development 4,843,224 4,789,882 53,342 0.01 Growth and Development 4,845,032 4,796,339 19,693 0% Assets Citizen & Leisure 3,529,955 3,679,429 (149,474) (0.04) Citizen Services Summary 8,867,471 8,825,318 42,153 0.00 Cemetery Services 0 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>	•					
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Assets Citizen & Leisure 3,529,955 3,679,429 (149,474) (0.04) Citizen Services Summary 8,867,471 8,825,318 42,153 0.00 Cemetery Services 0 0 0 0 0 Leisure-Recreation Summary 18,748,652 19,164,317 (415,665) (0.02) Assets Services Summary 14,211,566 14,735,548 (523,982) (0.04) Assets Citizen & Leisure 50,188,304 51,273,232 (1,084,928) -2% Health & Social Services 2,038,421 2,036,810 1,611 0.00 Children Services Summary 19,085,817 19,027,283 58,528 0.00 Long Term Care-Senior Services 3,3405,827 33,177,797 228,030 1% Infrastructure Services 1,196,646 1,198,133 (1,493) (0.00) Infrastructure Services Other 2,150 231,134 456 0.00 Public Works Depots (1,196,646 1,198,139 (1,493) (0.00) Roads Maintenance Summary 3,459,000 3,459,000 (1) (2,825) 1.00	· ·					
Assets Citizen & Leisure - GM 3,529,955 3,679,429 (149,474) (0.04) Citizen Services Summary 8,867,471 8,825,318 42,153 0.00 Cemetery Services 0 0 0 0.00 Leisure-Recreation Summary 18,748,652 19,164,317 (415,665) (0.02) Asset Services Summary 4,830,660 4,868,620 (37,960) (0.01) Transit and Fleet Summary 14,211,566 14,735,548 (523,982) (0.04) Assets Citizen & Leisure 50,188,304 51,273,232 (1,084,928) -2% Health & Social Services 2,038,421 2,036,810 1,611 0.00 Children Services 19,085,817 19,027,289 58,528 0.00 Long Term Care-Senior Services 3,889,958 3,872,487 17,471 0.00 Social Services Summary 7,353,081 7,229,198 123,883 0.02 Infrastructure Services 33,405,827 33,177,797 228,030 1% Infrastructure Services Other 231,590 231,134 456 0.00 Public Works Depots 1,196,646 <td>•</td> <td>4,816,032</td> <td>4,796,339</td> <td>19,693</td> <td>0%</td> <td></td>	•	4,816,032	4,796,339	19,693	0%	
Citizen Services Summary 8,867,471 8,825,318 42,153 0.00 Cemetery Services 0 </td <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td>					<u> </u>	
Cemetery Services 0						
Leisure-Recreation Summary 18,748,652 19,164,317 (415,665) (0.02) Asset Services Summary 4,830,660 4,868,620 (37,960) (0.01) Transit and Fleet Summary 14,211,566 14,735,548 (523,982) (0.04) Assets Citizen & Leisure 50,188,304 51,273,232 (1,084,928) -2% Health & Social Services 1,038,550 1,012,013 26,537 0.03 Children Services 2,038,421 2,036,810 1,611 0.00 Housing Services Summary 19,085,817 19,027,289 58,528 0.00 Long Term Care-Senior Services 3,889,958 3,872,487 17,471 0.00 Social Services Summary 7,353,081 7,229,198 123,883 0.02 Health & Social Services 3,405,827 33,177,797 228,030 1% Infrastructure Services 1,196,646 1,198,139 (1,493) (0.00) Engineering Services (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,45			8,825,318			
Asset Services Summary 4,830,660 4,868,620 (37,960) (0.01) Transit and Fleet Summary 14,211,566 14,735,548 (523,982) (0.04) Assets Citizen & Leisure 50,188,304 51,273,232 (1,084,928) -2% Health & Social Services (0.01) 26,537 0.03 0.03 Children Services 2,038,421 2,036,810 1,611 0.00 Housing Services Summary 19,085,817 19,027,289 58,528 0.00 Long Term Care-Senior Services 3,889,958 3,872,487 17,471 0.00 Social Services Summary 7,353,081 7,229,198 123,883 0.02 Health & Social Services 33,405,827 33,177,797 228,030 1% Infrastructure Services 1,196,646 1,198,139 (1,493) (0.00) Engineering Services (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)	-				1 1	
Transit and Fleet Summary 14,211,566 14,735,548 (523,982) (0.04) Assets Citizen & Leisure 50,188,304 51,273,232 (1,084,928) -2% Health & Social Services 1,012,013 26,537 0.03 20,038,421 2,036,810 1,611 0.00 Children Services Summary 19,085,817 19,027,289 58,528 0.00 20,000 Long Term Care-Senior Services 3,889,958 3,872,487 17,471 0.00 20,028,427 33,177,797 228,030 1% Infrastructure Services 231,590 231,134 456 0.00 231,134 456 0.00 231,134 456 0.00 231,134 456 0.00 231,134 456 0.00 231,590 231,134 456 0.00 231,590 231,134 456 0.00 231,590 231,134 456 0.00 0 000 000 000 000 000 000 000 000 000 000 000 000 000 000 <th< td=""><td></td><td></td><td>· · ·</td><td></td><td></td><td></td></th<>			· · ·			
Assets Citizen & Leisure 50,188,304 51,273,232 (1,084,928) -2% Health & Social Services 1,038,550 1,012,013 26,537 0.03 Children Services 2,038,421 2,036,810 1,611 0.00 Housing Services Summary 19,085,817 19,027,289 58,528 0.00 Long Term Care-Senior Services 3,889,958 3,872,487 17,471 0.00 Social Services Summary 7,353,081 7,229,198 123,883 0.02 Infrastructure Services 33,405,827 33,177,797 228,030 1% Infrastructure Services Other 231,590 231,134 456 0.00 Public Works Depots (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)	-		· · ·			
Health & Social Services 1,038,550 1,012,013 26,537 0.03 Children Services 2,038,421 2,036,810 1,611 0.00 Housing Services Summary 19,085,817 19,027,289 58,528 0.00 Long Term Care-Senior Services 3,889,958 3,872,487 17,471 0.00 Social Services Summary 7,353,081 7,229,198 123,883 0.02 Health & Social Services 33,405,827 33,177,797 228,030 1% Infrastructure Services 1,196,646 1,198,139 (1,493) (0.00) Public Works Depots (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)						
G.M. Office 1,038,550 1,012,013 26,537 0.03 Children Services 2,038,421 2,036,810 1,611 0.00 Housing Services Summary 19,085,817 19,027,289 58,528 0.00 Long Term Care-Senior Services 3,889,958 3,872,487 17,471 0.00 Social Services Summary 7,353,081 7,229,198 123,883 0.02 Health & Social Services 33,405,827 33,177,797 228,030 1% Infrastructure Services 1,196,646 1,198,139 (1,493) (0.00) Public Works Depots (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)		50,188,304	51,273,232	(1,084,928)	- 2%	
Children Services 2,038,421 2,036,810 1,611 0.00 Housing Services Summary 19,085,817 19,027,289 58,528 0.00 Long Term Care-Senior Services 3,889,958 3,872,487 17,471 0.00 Social Services Summary 7,353,081 7,229,198 123,883 0.02 Health & Social Services 33,405,827 33,177,797 228,030 1% Infrastructure Services 231,590 231,134 456 0.00 Public Works Depots 1,196,646 1,198,139 (1,493) (0.00) Engineering Services (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)					т	
Housing Services Summary 19,085,817 19,027,289 58,528 0.00 Long Term Care-Senior Services 3,889,958 3,872,487 17,471 0.00 Social Services Summary 7,353,081 7,229,198 123,883 0.02 Health & Social Services 33,405,827 33,177,797 228,030 1% Infrastructure Services 231,590 231,134 456 0.00 Public Works Depots 1,196,646 1,198,139 (1,493) (0.00) Engineering Services (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)		1,038,550	1,012,013	26,537	0.03	
Long Term Care-Senior Services 3,889,958 3,872,487 17,471 0.00 Social Services Summary 7,353,081 7,229,198 123,883 0.02 Health & Social Services 33,405,827 33,177,797 228,030 1% Infrastructure Services 231,590 231,134 456 0.00 Public Works Depots 1,196,646 1,198,139 (1,493) (0.00) Engineering Services (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)		2,038,421	2,036,810	1,611	0.00	
Social Services Summary 7,353,081 7,229,198 123,883 0.02 Health & Social Services 33,405,827 33,177,797 228,030 1% Infrastructure Services 231,590 231,134 456 0.00 000 Public Works Depots 1,196,646 1,198,139 (1,493) (0.00) 000 Engineering Services (2,826) (1) (2,825) 1.00 0000		19,085,817	19,027,289	58,528	0.00	
Health & Social Services 33,405,827 33,177,797 228,030 1% Infrastructure Services 231,590 231,134 456 0.00 Public Works Depots 1,196,646 1,198,139 (1,493) (0.00) Engineering Services (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)	-	3,889,958	3,872,487	17,471	0.00	
Infrastructure Services 231,590 231,134 456 0.00 Public Works Depots 1,196,646 1,198,139 (1,493) (0.00) Engineering Services (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)	Social Services Summary	7,353,081	7,229,198	123,883	0.02	
Infrastructure Services Other 231,590 231,134 456 0.00 Public Works Depots 1,196,646 1,198,139 (1,493) (0.00) Engineering Services (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)	Health & Social Services	33,405,827	33,177,797	228,030	1%	
Public Works Depots 1,196,646 1,198,139 (1,493) (0.00) Engineering Services (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)	nfrastructure Services				<u>.</u>	
Engineering Services (2,826) (1) (2,825) 1.00 Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)	Infrastructure Services Other	231,590	231,134	456	0.00	
Water - Wastewater Summary 3,459,000 3,459,001 (1) (0.00) Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)	Public Works Depots	1,196,646	1,198,139	(1,493)	(0.00)	
Roads Maintenance Summary 65,376,334 67,401,573 (2,025,239) (0.03)	Engineering Services	(2,826)	(1)	(2,825)	1.00	
	Water - Wastewater Summary	3,459,000	3,459,001	(1)	(0.00)	
	Roads Maintenance Summary	65,376,334	67,401,573	(2,025,239)	(0.03)	
	Environmental Services Summary	11,638,633	10,855,728			

City of Greater Sudbury Net Revenue and Expenditure Projection (Based on resulted up to June 30, 2016) For year ended December 31, 2016



		Annual Budget	Year End Net Projections	Surplus (Deficit)	Projected YE Variance %	Notes*
Planning and Development	Г	4,613,050	4,614,415	(1,365)	(0.00)	
Building Services		0	0	0	1.00	
Infrastructure Services		86,512,427	87,759,989	(1,247,562)	-1%	
Emergency Services						
Chief Office		(0)	0	(0)	1.00	
Emergency Management		697,221	652,154	45,067	0.06	
CLELC Section		261,124	235,484	25,640	0.10	
Emergency Medical Service		10,145,374	10,140,539	4,835	0.00	
Fire Services		24,344,468	24,281,560	62,908	0.00	
Emergency Services		35,448,187	35,309,737	138,450	0%	
Outside Boards						
Outside Boards Other		6,587,748	6,587,748	0	0.00	
Police Services		53,549,719	53,548,661	1,058	0.00	
Outside Boards		60,137,467	60,136,409	1,058	0%	
TOTAL EXPENDITURES		283,371,508	285,243,323	(1,871,815)	-1%	
	TOTAL	(0)	2,126,550	(2,126,550)		
Report ID: RE_SMTO	Co	Contribution from Winter Control Reserve Fund			_	
Layout Name: CGS REV SMT EXP SUMMARY		Amount to be funded from Tax Rate				

Stabilization Reserve and Capital Financing

Reserve Fund - General

Run Date: August 17, 2016 at 13:22