

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*
Corporate Rev and Exp Summary					
Revenue Summary	(272,862,621)	(272,890,274)	27,653	0.00	
Other Revenues and Expenses	(10,508,887)	(10,226,499)	(282,388)	(0.03)	1
TOTAL CORPORATE REVENUES	(283,371,508)	(283,116,773)	(254,735)	(0%)	
Executive and Legislative					
Office of the Mayor	613,739	613,739	(0)	(0.00)	
Council Memberships & Travel	73,596	71,340	2,256	0.03	
Council Expenses	1,051,115	1,000,524	50,591	0.05	
Auditor General	353,406	346,866	6,540	0.02	
Office of the C.A.O. Summary	1,435,177	1,482,582	(47,405)	(0.03)	
Executive and Legislative	3,527,032	3,515,051	11,981	0%	
Administrative Services					
Clerks Administrative Services	1,017,651	1,023,164	(5,513)	(0.01)	
Election Services	200,000	200,000	0	0.00	
Court Services	(1,567,535)	(1,352,038)	(215,497)	0.14	2
Legal Services	1,473,918	1,407,044	66,874	0.05	
Debt & Contribution to Capital	476,453	476,453	0	0.00	
Information Technology	(2,625)	(73,889)	71,264	(27.15)	
Security & By-law	667,351	601,029	66,322	0.10	
Administrative Services	2,265,213	2,281,763	(16,550)	-1%	
Financial Services					
Financial Service	7,059,041	6,962,556	96,485	0.01	
Financial Services	7,059,041	6,962,556	96,485	1%	
Human Resources and O.D.					
Human Res & Org Dev	11,978	30,450	(18,472)	(1.54)	
Human Resources and O.D.	11,978	30,450	(18,472)	-15.4%	
Growth and Development					
Growth and Development Other	(27,192)	6,457	(33,649)	1.24	
Economic Development	4,843,224	4,789,882	53,342	0.01	
Growth and Development	4,816,032	4,796,339	19,693	0%	
Assets Citizen & Leisure					
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)	3
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)	4
Assets Citizen & Leisure	50,188,304	51,273,232	(1,084,928)	-2%	
Health & Social Services					
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					
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)	5
Environmental Services Summary	11,638,633	10,855,728	782,905	0.07	6

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Planning and Development	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)		

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Layout Name: CGS REV SMT EXP SUMMARY

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Contribution from Winter Control Reserve Fund 1,841,845
Amount to be funded from Tax Rate 284,705
Stabilization Reserve and Capital Financing
Reserve Fund - General