

City of Greater Sudbury
Net Revenue and Expenditure Projection
(based on results to Sept 30, 2015)
For the year ended December 31, 2015



	Annual Net Budget	Year End Net Projections	Sept Net Surplus (Deficit)	Projected YE Variance %	Notes*
Corporate Rev and Exp Summary					
Taxation Levy	(236,171,112)	(235,612,863)	(558,249)	(0.00)	1
Grants and Subsidies	(28,468,100)	(28,468,100)	0	0.00	
Other Revenues and Expenses	(16,716,245)	(18,629,245)	1,913,000	0.11	2
TOTAL CORPORATE NET REVENUES	(281,355,457)	(282,710,208)	1,354,751	0%	
Executive and Legislative					
Office of the Mayor	603,396	602,909	487	0.00	
Council Memberships & Travel	72,729	74,570	(1,841)	(0.03)	
Council Expenses	1,045,904	998,506	47,398	0.05	
Healthy Community Initiatives	600,000	600,000	0	0.00	
Auditor General	349,501	312,224	37,277	0.11	
Office of the C.A.O. Summary	1,547,506	1,635,202	(87,696)	(0.06)	
Executive and Legislative	4,219,036	4,223,411	(4,375)	(0)	
Administrative Services					
Election Services	200,000	200,000	0	0.00	
Legal Services	1,528,929	1,446,840	82,089	0.05	
Security & By-law	(788,679)	(800,393)	11,714	(0.01)	
Debt & Contribution to Capital	467,110	467,110	0	0.00	
Clerks Administrative Services	1,078,602	1,006,640	71,962	0.07	
Information Technology	(6,798)	(155,196)	148,398	(21.83)	
Administrative Services	2,479,164	2,165,001	314,163	13%	
Assets & Finance					
Financial Services	7,233,923	7,092,804	141,119	0.02	
Asset Services Summary	4,744,136	4,694,891	49,245	0.01	
Transit and Fleet Summary	13,989,602	14,992,606	(1,003,004)	(0.07)	3
Assets & Finance	25,967,661	26,780,301	(812,640)	(3%)	
Human Resources and O.D.	25,000	24,494	506	2%	
Growth and Development					
Growth and Development Other	271,584	250,678	20,906	0.08	
Economic Development	4,991,309	4,993,817	(2,508)	(0.00)	
Planning and Development	4,816,775	4,527,574	289,201	0.06	4
Building Services	(0)	0	0	0.00	
Growth and Development	10,079,668	9,772,069	307,599	3%	
Citizen & Leisure Services					
Debt & Contribution to Capital	3,467,043	3,467,043	0	0.00	
Citizen Services Summary	11,358,163	11,199,227	158,936	0.01	
Leisure-Recreation Summary	18,202,386	18,366,376	(163,990)	(0.01)	
Citizen & Leisure Services	33,027,592	33,032,646	(5,054)	(0%)	
Infrastructure Services					
Infrastructure Services Other	224,535	220,200	4,335	0.02	
Public Works Depots	1,182,058	1,200,263	(18,205)	(0.02)	
Engineering Services	0	0	0	0.00	
Water - Wastewater Summary	3,321,002	3,321,002	0	0.00	
Roads Maintenance Summary	64,909,372	65,080,151	(170,779)	(0.00)	
Environmental Services Summary	11,139,146	11,605,668	(466,522)	(0.04)	5
Infrastructure Services	80,776,113	81,427,284	(651,171)	(1%)	
Health, Social & Emergency Svc					
G.M. Office and Other	1,126,655	1,018,934	107,721	0.10	
Emergency Services Summary	34,756,906	34,748,900	8,006	0.00	
Social Services Summary	8,119,981	8,119,981	0	0.00	6
Long Term Care-Senior Services	3,494,073	3,570,424	(76,351)	(0.02)	
Housing Services Summary	18,327,256	18,321,615	5,641	0.00	
Health, Social & Emergency Svc	65,824,870	65,779,854	45,016	0%	
Outside Boards					
Outside Boards Other	6,428,378	6,428,378	(0)	(0.00)	
Police Services	52,527,975	52,426,492	101,483	0.00	
Outside Boards	58,956,353	58,854,870	101,483	0%	
TOTAL NET EXPENDITURES	281,355,457	282,059,929	(704,473)	(0%)	
TOTAL	0	(650,279)	650,278		

* see report for explanation of variances

Reduction in draw from Tax Rate Stabilization
Reserve as a result of P6M

\$ 650,278