

City of Greater Sudbury  
Corporate Net Revenue and Expenditure Summary  
For the Year ended December 31, 2014



|                                      | Annual<br>Net Budget | Y-T-D<br>Actuals     | Net (Over) Under<br>Expenditure | Notes*   |
|--------------------------------------|----------------------|----------------------|---------------------------------|----------|
| Taxation Levy                        | (238,282,038)        | (237,944,962)        | (337,076)                       | 1        |
| Grants and Subsidies                 | (31,456,400)         | (31,456,400)         | 0                               |          |
| Other Revenues                       | (10,709,768)         | (11,488,330)         | 778,562                         | 2        |
| United Way                           | 25,144               | 16,144               | 9,000                           |          |
| Other Revenues and Expenses          | (10,684,624)         | (11,472,186)         | 787,562                         |          |
| <b>TOTAL CORPORATE NET REVENUES</b>  | <b>(280,423,062)</b> | <b>(280,873,547)</b> | <b>450,485</b>                  |          |
| <b>Executive and Legislative</b>     |                      |                      |                                 |          |
| Office of the Mayor                  | 619,578              | 562,155              | 57,423                          |          |
| Council Memberships & Travel         | 71,479               | 73,286               | (1,807)                         |          |
| Council Expenses                     | 1,026,897            | 941,819              | 85,078                          |          |
| Healthy Community Initiatives        | 600,000              | 600,000              | 0                               |          |
| Auditor General                      | 367,130              | 289,414              | 77,716                          |          |
| Office of the C.A.O. Summary         | 1,556,194            | 1,455,983            | 100,211                         |          |
| <b>Executive and Legislative</b>     | <b>4,241,278</b>     | <b>3,922,657</b>     | <b>318,621</b>                  |          |
| <b>Administrative Services</b>       |                      |                      |                                 |          |
| Ex Director Admin Services           | 440,527              | 342,574              | 97,953                          |          |
| Clerks Administrative Services       | 609,977              | 497,030              | 112,947                         |          |
| Election Services                    | 228,000              | 228,000              | 0                               |          |
| Information Technology               | 0                    | (395,032)            | 395,032                         | 3        |
| Debt -Contribution to Capital        | 467,110              | 467,110              | 0                               |          |
| Legal Services                       | 1,523,877            | 1,411,420            | 112,457                         |          |
| Corp Security & Court Services       | (1,458,830)          | (1,501,773)          | 42,943                          |          |
| <b>Administrative Services</b>       | <b>1,810,661</b>     | <b>1,049,329</b>     | <b>761,332</b>                  |          |
| <b>Financial Services</b>            | <b>7,395,087</b>     | <b>7,100,994</b>     | <b>294,093</b>                  | <b>4</b> |
| <b>Human Resources and O.D.</b>      | <b>0</b>             | <b>(230,528)</b>     | <b>230,528</b>                  | <b>5</b> |
| <b>Growth and Development Dept.</b>  |                      |                      |                                 |          |
| Growth and Development Other         | 292,741              | 286,512              | 6,229                           |          |
| Economic Development                 | 4,778,422            | 4,684,819            | 93,603                          |          |
| Planning and Development             | 4,595,689            | 4,504,282            | 91,407                          |          |
| Sudbury Airport Personnel            | 0                    | 0                    | 0                               |          |
| Building & Compliance Summary        | 446,208              | 497,833              | (51,625)                        |          |
| Asset Services Summary               | 4,614,649            | 4,382,918            | 231,731                         | 6        |
| Environmental Services Summary       | 10,797,560           | 12,296,009           | (1,498,449)                     | 7        |
| <b>Growth and Development Dept.</b>  | <b>25,525,269</b>    | <b>26,652,373</b>    | <b>(1,127,104)</b>              |          |
| <b>Community Development Dept.</b>   |                      |                      |                                 |          |
| Community Development - GM           | 4,608,773            | 4,568,460            | 40,313                          |          |
| Administrative-Financial Serv.       | 399,001              | 318,449              | 80,552                          |          |
| Housing Services Summary             | 20,349,545           | 20,140,547           | 208,998                         | 8        |
| Long Term Care-Senior Services       | 3,523,107            | 3,851,788            | (328,681)                       | 9        |
| Social Services Summary              | 8,687,922            | 7,017,839            | 1,670,083                       | 10       |
| Citizen Services Summary             | 11,385,063           | 11,290,986           | 94,077                          |          |
| Leisure-Recreation Summary           | 18,029,956           | 18,428,495           | (398,538)                       | 11       |
| <b>Community Development Dept.</b>   | <b>66,983,367</b>    | <b>65,616,563</b>    | <b>1,366,804</b>                |          |
| <b>Infrastructure Services Dept.</b> |                      |                      |                                 |          |
| Infrastructure Services Other        | 213,356              | 210,642              | 2,714                           |          |
| Public Works Depots                  | 1,181,676            | 1,241,450            | (59,774)                        |          |
| Engineering Services                 | 0                    | 0                    | 0                               |          |
| Water - Wastewater Summary           | 3,262,136            | 3,262,136            | 0                               |          |
| Roads Maintenance Summary            | 65,591,468           | 68,047,398           | (2,455,930)                     | 12       |
| Transit and Fleet Summary            | 13,180,290           | 15,141,237           | (1,960,947)                     | 13       |
| <b>Infrastructure Services Dept.</b> | <b>83,428,926</b>    | <b>87,902,863</b>    | <b>(4,473,937)</b>              |          |
| <b>Emergency Services Summary</b>    |                      |                      |                                 |          |
| Chief Office                         | 0                    | 0                    | (0)                             |          |
| Emergency Management                 | 670,488              | 553,950              | 116,538                         |          |
| CLELC Section                        | 261,609              | 414,726              | (153,117)                       |          |
| Emergency Medical Service            | 9,673,631            | 9,696,869            | (23,239)                        |          |
| Fire Services                        | 22,925,255           | 23,210,538           | (285,283)                       | 14       |
| <b>Emergency Services Summary</b>    | <b>33,530,982</b>    | <b>33,876,084</b>    | <b>(345,102)</b>                |          |
| <b>Outside Boards</b>                | <b>57,507,491</b>    | <b>57,507,491</b>    | <b>0</b>                        |          |
| <b>TOTAL NET EXPENDITURES</b>        | <b>280,423,061</b>   | <b>283,397,825</b>   | <b>(2,974,764)</b>              |          |
| <b>DEFICIT</b>                       | <b>(\$0)</b>         | <b>\$2,524,278</b>   | <b>(2,524,278)</b>              |          |

To be funded from:  
Tax Rate Stabilization Reserve 1,262,139  
Capital Financing Reserve Fund - General 1,262,139  
Total Deficit funded from reserve 2,524,278