

Revenue & Expense Projection

As of September 30, 2011



	Projected Year End Total	Budget for Year	Projected \$ Variance	Projected % of Budget
Taxation Levy	(214,225,623)	(212,869,920)	1,355,703	101 %
Grants and Subsidies	(32,172,600)	(32,172,600)	-	100 %
Other Revenues and Expenses	(13,560,664)	(11,219,023)	2,341,641	121 %
Corporate Revenue & Expenditures	(259,958,888)	(256,261,543)	3,697,345	101 %
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Office of the Mayor	552,739	607,624	54,885	91 %
Council Expenses	980,557	1,021,069	40,512	96 %
Auditor General	359,754	359,754	(0)	100 %
Office of the C.A.O.	548,175	548,175	(0)	100 %
Executive & Administration Dept	2,441,225	2,536,622	95,397	96 %
	-		-	
Information Technology	(324,238)	(4,421)	319,817	7,334 %
Communication and French Lang	836,853	865,556	28,703	97 %
Ex Director Admin Services	602,989	602,989	(0)	100 %
Debt -Contribution to Capital	325,000	325,000	-	100 %
Legal Services	1,640,045	1,398,177	(241,868)	117 %
Clerks Services	767,924	810,516	42,592	95 %
Election Services	268,000	268,000	0	100 %
Provincial Offences	(1,572,114)	(1,517,008)	55,106	104 %
Administrative Services	2,544,460	2,748,809	204,349	93 %
Human Res & Org Dev	(161,933)	(86,988)	74,945	186 %
	-		-	
Growth and Development Other	1,714,992	1,716,058	1,066	100 %
Economic Development	3,068,202	3,078,822	10,620	100 %
Planning and Development	4,432,443	4,588,377	155,934	97 %
Sudbury Airport Personnel	(1)	(1)	0	100 %
Building and Compliance Summary	327,050	287,390	(39,660)	114 %
Asset Management Summary	4,281,696	4,389,329	107,633	98 %
Environmental Services Summary	8,839,167	9,217,168	378,001	96 %
Growth & Development Services	22,663,550	23,277,143	613,593	97 %
Financial Services	7,667,053	7,775,377	108,324	99 %
	-		-	
Community Development - GM	(1,963,338)	(1,873,491)	89,847	105 %
Administrative-Financial Serv.	303,783	307,860	4,077	99 %
Regional Geriatric Services	214,406	214,406	0	100 %
Housing Services Summary	18,290,024	18,376,838	86,814	100 %
Long Term Care-Senior Services	4,637,036	3,656,696	(980,340)	127 %
Social Services Summary	9,659,275	10,084,666	425,391	96 %
Citizen Services Summary	11,407,529	11,465,683	58,154	99 %
Leisure-Recreation Summary	18,405,201	18,416,324	11,123	100 %
Community Development	60,953,915	60,648,982	(304,933)	101 %
	-		-	
Infrastructure Services Other	7,266	(3,505)	(10,771)	(207) %
Public Works Depots	1,189,258	1,172,920	(16,338)	101 %
Engineering Services	(136,980)	(136,980)	(0)	100 %
Water-Waste Water Summary	2,867,495	2,867,495	0	100 %
Roads Maintenance Summary	59,408,839	60,572,384	1,163,545	98 %
Transit and Fleet Summary	11,928,762	11,555,016	(373,746)	103 %
Operations MMMS Fringe Benefit	-	-	-	
Infrastructure Services	75,264,640	76,027,330	762,690	99 %
Emergency Services Division	30,666,626	30,654,377	(12,249)	100 %
	-		-	
Outside Boards Other	6,074,604	6,074,604	(0)	100 %
Police Services	46,517,444	46,605,287	87,843	100 %
Outside Boards	52,592,048	52,679,891	87,843	100 %
Excess (Deficiency) of Revenue Over Expenses	5,327,304	-	5,327,304	
Contribution to Various Reserve Funds			(494,474)	
Revised Net Under Expenditure			4,832,830	