

City of Greater Sudbury
Net Revenue and Expenditure Projection
For the year ended December 31, 2019



	Annual Budget	YE Position	Surplus (Deficit)	Notes
Corporate Rev and Exp Summary				
Revenue Summary	(304,099,814)	(304,416,174)	316,359	1
Other Revenues and Expenses	31,421,149	30,579,152	841,997	2
TOTAL CORPORATE REVENUES	(272,678,666)	(273,837,022)	1,158,357	
Executive and Legislative				
Office of the Mayor	696,664	703,559	(6,895)	
Council Memberships & Travel	77,411	74,347	3,065	
Council Expenses	1,194,363	1,152,289	42,074	
Auditor General	382,911	385,461	(2,550)	
Office of the C.A.O. Summary	3,165,232	3,106,060	59,172	
Executive and Legislative	5,516,582	5,421,716	94,865	
Corporate Services				
Corporate Services -GM Office	542,040	457,008	85,032	
Legal & Clerks Services	2,096,100	1,789,717	306,383	3
Security and By-Law	426,612	594,260	(167,648)	
Information Technology	110,644	83,323	27,321	
Human Resources and O.D.	1,044	287,400	(286,356)	4
Finance, Assets and Fleet	13,449,802	13,259,052	190,750	
Corporate Services	16,626,242	16,470,760	155,482	
Economic Development Summary				
Economic Development	4,724,491	4,645,793	78,699	
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Community Development Services				
G.M. Office	404,084	449,004	(44,920)	
Housing Services	21,125,986	20,883,602	242,385	5
Long Term Care-Senior Services	4,636,257	5,529,490	(893,233)	6
Social Services	5,561,819	4,812,933	748,886	7
Children and Citizen Services	10,059,155	9,624,770	434,385	8
Leisure-Recreation	20,545,864	21,241,028	(695,164)	9
Transit	14,238,559	15,886,795	(1,648,237)	10
Community Development Services	76,571,724	78,427,621	(1,855,898)	
Growth and Infrastructure				
Growth I.S. Other	215,028	206,778	8,250	
Inf Capital Planning	6,043,315	5,967,044	76,271	
Engineering Services	0	376,278	(376,278)	11
Water - Wastewater	(0)	0	(0)	
Linear Infr Maintenance	39,237,367	45,128,255	(5,890,888)	12
Environmental Services	14,873,908	14,010,975	862,933	13
Planning and Development	5,512,700	5,099,690	413,010	14
Treatment & Compliance	(0)	0	(0)	
Building Services	0	0	0	
Growth and Infrastructure	65,882,318	70,789,021	(4,906,703)	

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Community Safety				
C.S. G.M.'s Office	0	0	0	
Emergency Management	471,758	436,803	34,955	
CLELC Section	(854,896)	(830,607)	(24,288)	
Emergency Medical Service	10,755,750	10,800,275	(44,525)	
Fire Services	25,725,100	26,364,237	(639,137)	15
Community Safety	36,097,712	36,770,708	(672,995)	
Outside Boards				
Outside Boards Other	7,271,988	7,271,988	0	
Police Services	59,987,608	59,987,608	0	
Outside Boards	67,259,596	67,259,596	0	
TOTAL EXPENDITURES	272,678,666	279,785,215	(7,106,549)	
TOTAL	\$0	\$5,948,193	(\$5,948,193)	

Total Deficit	(5,948,193)
Funding from Tax Rate Stabilization Reserve	1,549,096
Funding from Capital Financing Reserve Fund - General	1,549,096
Debt Repayment	2,850,000
	<u>(0)</u>