

City of Greater Sudbury
Net Revenue and Expenditure Projection
For the year ended December 31, 2018



	Annual Budget	YE Position	Surplus (Deficit)	Notes
Corporate Rev and Exp Summary				
Revenue Summary	(290,148,543)	(289,519,952)	(628,591)	1
Other Revenues and Expenses	27,215,606	26,514,532	701,074	2
TOTAL CORPORATE REVENUES	(262,932,937)	(263,005,420)	72,483	
Executive and Legislative				
Office of the Mayor	636,160	640,044	(3,884)	
Council Memberships & Travel	77,187	60,002	17,185	
Council Expenses	1,028,674	1,019,953	8,721	
Auditor General	370,138	379,246	(9,108)	
Office of the C.A.O. Summary	2,973,598	2,966,202	7,396	
Executive and Legislative	5,085,757	5,065,447	20,310	
Corporate Services				
Corporate Services -GM Office	514,171	501,489	12,682	
Legal & Clerks Services	1,593,248	1,415,094	178,154	
Security and By-Law	581,144	854,792	(273,648)	3
Information Technology	(106,121)	(294,252)	188,131	
Human Resources and O.D.	0	144,766	(144,766)	
Finance, Assets and Fleet	12,176,150	11,953,478	222,672	4
Corporate Services	14,758,592	14,575,367	183,225	
Economic Development Summary				
Economic Development	5,086,362	5,028,625	57,737	
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Community Development Services				
G.M. Office	890,072	767,019	123,053	
Housing Services	20,421,434	19,503,138	918,296	5
Long Term Care-Senior Services	4,196,750	4,938,310	(741,560)	6
Social Services	5,260,628	4,702,536	558,092	7
Children and Citizen Services	9,747,453	9,716,238	31,215	
Leisure-Recreation	19,773,175	20,458,343	(685,168)	8
Transit	12,940,353	13,992,952	(1,052,599)	9
Community Development Services	73,229,865	74,078,536	(848,671)	
Growth and Infrastructure				
Growth I.S. Other	205,882	216,381	(10,499)	
Inf Capital Planning	6,235,362	5,684,413	550,949	10
Engineering Services	2,118	(463,646)	465,764	11
Water - Wastewater	3,785,001	3,785,000	1	
Linear Infr Maintenance	36,478,149	37,899,602	(1,421,453)	12
Environmental Services	12,597,459	12,979,622	(382,163)	13
Planning and Development	4,671,713	4,677,774	(6,061)	
Treatment & Compliance	0	0	0	
Building Services	1,975	0	1,975	
Growth and Infrastructure	63,977,659	64,779,146	(801,487)	
Community Safety				

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C.S. G.M.'s Office	0	0	0	
Emergency Management	619,468	425,556	193,912	
CLELC Section	(26,609)	(49,689)	23,080	
Emergency Medical Service	10,592,711	10,530,960	61,751	
Fire Services	24,841,409	25,954,493	(1,113,084)	14
Community Safety	36,026,979	36,861,320	(834,341)	
Outside Boards				
Outside Boards Other	7,004,002	7,002,963	1,039	
Police Services	57,763,721	57,763,721	0	
Outside Boards	64,767,723	64,766,684	1,039	
TOTAL EXPENDITURES	262,932,937	265,155,125	(2,222,187)	
TOTAL	\$0	\$2,149,705	(\$2,149,705)	

Total Deficit	2,149,705
Funding from Winter Control Reserve Fund	(191,355)
Funding from Tax Rate Stabilization Reserve	(979,175)
Funding from Capital Financing Reserve Fund - General	(979,175)
	<u>0</u>