

City of Greater Sudbury  
Net Revenue and Expenditure Projection  
(Based on results up to September 30, 2016)  
For year ended December 31, 2016



	Annual Budget	Year End Net Projections	Surplus (Deficit)	Notes*
<b>Corporate Rev and Exp Summary</b>				
Revenue Summary	(272,862,621)	(272,882,624)	20,003	
Other Revenues and Expenses	(10,508,887)	(10,588,900)	80,013	
<b>TOTAL CORPORATE REVENUES</b>	<b>(283,371,508)</b>	<b>(283,471,524)</b>	<b>100,016</b>	
<b>Executive and Legislative</b>				
Office of the Mayor	613,739	613,739	(0)	
Council Memberships & Travel	73,596	71,340	2,256	
Council Expenses	1,051,115	1,000,524	50,591	
Auditor General	353,406	346,866	6,540	
Office of the C.A.O. Summary	1,435,177	1,520,762	(85,585)	
<b>Executive and Legislative</b>	<b>3,527,032</b>	<b>3,553,231</b>	<b>(26,199)</b>	
<b>Administrative Services</b>				
Clerks Administrative Services	1,017,651	1,023,164	(5,513)	
Election Services	200,000	200,000	0	
Court Services	(1,567,535)	(1,352,038)	(215,497)	1
Legal Services	1,473,917	1,442,469	31,448	
Debt & Contribution to Capital	476,453	476,453	0	
Information Technology	(2,624)	(98,889)	96,265	
Security & By-law	667,351	601,029	66,322	
<b>Administrative Services</b>	<b>2,265,213</b>	<b>2,292,188</b>	<b>(26,974)</b>	
<b>Financial Services</b>				
Financial Service	7,059,040	6,889,677	169,363	
<b>Financial Services</b>	<b>7,059,040</b>	<b>6,889,677</b>	<b>169,363</b>	
<b>Human Resources and O.D.</b>				
Human Res & Org Dev	11,978	30,450	(18,472)	
<b>Human Resources and O.D.</b>	<b>11,978</b>	<b>30,450</b>	<b>(18,472)</b>	
<b>Growth and Development</b>				
Growth and Development Other	(26,567)	6,457	(33,024)	
Economic Development	4,843,222	4,789,882	53,340	
<b>Growth and Development</b>	<b>4,816,655</b>	<b>4,796,339</b>	<b>20,316</b>	
<b>Assets Transit &amp; Fleet</b>				
Assets Citizen & Leisure - GM	77,571	245,045	(167,474)	
Asset Services Summary	4,830,660	4,870,365	(39,705)	
Transit and Fleet Summary	14,211,566	14,813,548	(601,982)	2
<b>Assets Transit &amp; Fleet</b>	<b>19,119,797</b>	<b>19,928,958</b>	<b>(809,161)</b>	
<b>Community Development</b>				
G.M. Office	4,481,430	4,436,890	44,540	
Children Services	2,038,421	2,036,810	1,611	
Housing Services Summary	19,085,817	19,013,171	72,646	
Long Term Care-Senior Services	3,889,958	3,685,335	204,623	3
Social Services Summary	7,353,081	7,229,198	123,883	
Citizen Services Summary	8,876,972	8,768,502	108,470	
Cemetery Services	0	0	0	
Leisure-Recreation Summary	18,748,657	19,180,317	(431,660)	4
<b>Community Development</b>	<b>64,474,336</b>	<b>64,350,223</b>	<b>124,113</b>	

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**Infrastructure Services**

Infrastructure Services Other  
Public Works Depots  
Engineering Services  
Water - Wastewater Summary  
Roads Maintenance Summary  
Environmental Services Summary  
Planning and Development  
Building Services

231,590	231,134	456	
1,196,646	1,198,139	(1,493)	
(2,826)	0	(2,826)	
3,459,000	3,459,001	(1)	
65,376,336	67,276,880	(1,900,544)	5
11,638,631	11,305,875	332,756	6
4,612,425	4,647,098	(34,673)	
0	0	0	
<b>86,511,802</b>	<b>88,118,127</b>	<b>(1,606,325)</b>	

**Infrastructure Services**

**Emergency Services**

Chief Office  
Emergency Management  
CLELC Section  
Emergency Medical Service  
Fire Services

(0)	0	(0)	
697,221	649,225	47,996	
261,124	253,929	7,195	
10,145,374	10,021,369	124,005	
24,344,468	24,257,182	87,286	
<b>35,448,187</b>	<b>35,181,705</b>	<b>266,482</b>	

**Emergency Services**

**Outside Boards**

Outside Boards Other  
Police Services

6,587,748	6,587,748	0	
53,549,719	53,548,661	1,058	
<b>60,137,467</b>	<b>60,136,409</b>	<b>1,058</b>	
<b>283,371,508</b>	<b>285,277,307</b>	<b>(1,905,799)</b>	

**Outside Boards**

**TOTAL EXPENDITURES**

<b>TOTAL</b>	<b>0</b>	<b>1,805,783</b>	<b>(1,805,783)</b>	
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Contribution from Winter Control Reserve Fund 1,805,783  
Amount to be funded from Tax Rate (0)  
Stabilization Reserve and Capital Financing  
Reserve Fund - General