

Attachment-1 2022 Year-end Operating Surplus and Deficit by Department

Tax Supported Department	2022 Net Budget \$	Variance to December 31, 2022
Mayor & Council		
Mayor	506,370	97,930
Council	672,920	50,977
Sub-total Mayor & Council	1,179,290	148,907
CAO		
CAO Administration	704,145	120,070
Strategy, Innovation & Intergovernmental Services	1,256,603	205,412
Internal Audit	301,448	124,590
Strategic Communications & Community Engagement	1,707,600	450,316
Smart Cities		0
Sub-total CAO	3,969,796	900,388
Infrastructure, Development & Enterprise Services		
IDE Administration	395,160	44,997
Planning and Building Services	4,482,303	1,038,892
Facilities & Energy Management	4,910,667	272,321
Engineering and Transportation Services	5,175,192	767,027
Environmental Services	13,839,840	1,440,660
Economic Development and Tourism	2,006,290	210,952
Sub-total Infrastructure, Development & Enterprise	30,809,452	3,774,850
Public Services		
PS Administration	626,370	31,782
Parks	11,286,546	505,170
Culture & Recreation	11,268,748	(724,472)
Guelph Transit	22,212,045	46,941
Operations	18,981,006	303,182
Guelph-Wellington Paramedic Services	8,015,587	(192,062)
Fire Services	29,021,074	(826,578)
Sub-total Public Services	101,411,376	(856,037)
Corporate Services		
CS Administration	523,820	30,036
Human Resources	2,829,645	(18,074)
Information Technology	3,845,225	134,860
City Clerk's Office	1,897,890	(56,738)
Finance	3,277,044	518,270
Legal and Realty	1,589,020	(531,237)
Sub-total Corporate Services	13,962,644	77,116
Total City Departments	151,332,558	4,045,224
General Expenditures	10,764,547	2,978,420
General Revenues	(288,004,685)	472,866
Capital Financing	29,960,164	2,435
Grants	1,191,700	14,700
Total General and Capital Financing	(246,088,274)	3,468,421
Total City Departments and General and Capital Financing	(94,755,716)	7,513,645
Guelph Public Library	10,472,641	141,361
Guelph Police Services	54,249,566	2,170,643
The Elliott Community	2,500,899	161,761
Social Services	23,310,187	1,309,426
Public Health	4,222,424	17,691
Sub-total Local Boards and Shared Services	94,755,717	3,800,882
Total Tax Supported Budget	0	11,314,527

Non-tax Supported Department	2022 Gross Budget \$	Variance to December 31, 2022
Environmental Services		
Water	31,203,122	1,814,411
Wastewater	34,894,602	1,542,518
Ontario Building Code	3,950,800	124,307
Court Services	4,773,100	111,173
Stormwater	9,801,000	55,384
Parking	5,074,325	(1,263,753)
Total Tax Supported Budget	89,696,949	2,384,040
Total City 2022 Surplus/ (Deficit)	0	13,698,567