

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

<b>Tax Supported Department</b>	<b>2022 Net Budget \$</b>	<b>Variance to December 31, 2022</b>
Mayor & Council		
Mayor	506,370	97,930
Council	672,920	50,977
<b>Sub-total Mayor &amp; Council</b>	<b>1,179,290</b>	<b>148,907</b>
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
<b>Sub-total CAO</b>	<b>3,969,796</b>	<b>900,388</b>
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
<b>Sub-total Infrastructure, Development &amp; Enterprise</b>	<b>30,809,452</b>	<b>3,774,850</b>
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)
<b>Sub-total Public Services</b>	<b>101,411,376</b>	<b>(856,037)</b>
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)
<b>Sub-total Corporate Services</b>	<b>13,962,644</b>	<b>77,116</b>
<b>Total City Departments</b>	<b>151,332,558</b>	<b>4,045,224</b>
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
<b>Total General and Capital Financing</b>	<b>(246,088,274)</b>	<b>3,468,421</b>
<b>Total City Departments and General and Capital Financing</b>	<b>(94,755,716)</b>	<b>7,513,645</b>
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
<b>Sub-total Local Boards and Shared Services</b>	<b>94,755,717</b>	<b>3,800,882</b>
<b>Total Tax Supported Budget</b>	<b>0</b>	<b>11,314,527</b>

<b>Non-tax Supported Department</b>	<b>2022 Gross Budget \$</b>	<b>Variance to December 31, 2022</b>
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)
<b>Total Tax Supported Budget</b>	<b>89,696,949</b>	<b>2,384,040</b>
<b>Total City 2022 Surplus/(Deficit)</b>	<b>0</b>	<b>13,698,567</b>