

**CITY OF GREATER SUDBURY**  
**Committed Capital**  
**as at December 31, 2011**

2011			2010
Committed Capital	Internal Debt Financing (Note 1)	Net Capital	Net Capital
<b>Executive and Legislative</b>			
(1) <b>Healthy Community Initiatives</b>	0	512,835	450,132
(2) <b>Administrative Services</b>			
Administration	0	1,156,027	1,070,789
Information Technology	0	980,620	1,303,178
ERP Projects	0	1,944,059	1,548,523
<b>Subtotal-Administrative Services</b>	<b>0</b>	<b>4,080,706</b>	<b>3,922,490</b>
<b>Human Resources &amp; Organizational</b>			
(3) <b>Development</b>			
Human Resources & Org Dev	0	74,850	118,657
(4) <b>Growth &amp; Development</b>			
Planning and Development	0	189,988	408,781
Economic Development	0	2,008	37,519
Facilities (excl. Community Development)	0	1,435,301	455,934
Solid Waste	0	3,330,432	3,890,522
Parking	0	406,954	408,324
<b>Subtotal-Growth &amp; Development</b>	<b>0</b>	<b>5,364,683</b>	<b>5,201,080</b>
(5) <b>Community Development</b>			
Health & Social Services	(604,384)	(398,415)	(279,545)
Healthy Community	0	20,235	72,788
Leisure Services	(4,612,556)	(3,267,157)	4,292,372
Leisure Services - Facilities	0	1,315,785	661,381
Library Services	(991,712)	(859,950)	333,015
Cemetery Services	0	64,204	241,280
<b>Subtotal-Community Development</b>	<b>(6,208,652)</b>	<b>(3,125,298)</b>	<b>5,321,291</b>
(6) <b>Infrastructure Services</b>			
Water	(3,404,962)	12,883,418	12,675,184
Wastewater	(3,264,795)	17,785,115	19,172,467
Roadways	0	19,185,630	6,660,808
Fleet	0	435,280	1,113,831
Transit	(903,108)	(903,108)	(2,151,656)
Drains and stormwater management	0	3,181,705	2,509,678
<b>Subtotal-Infrastructure Services</b>	<b>(7,572,865)</b>	<b>52,568,040</b>	<b>39,980,312</b>
(7) <b>Emergency Services</b>			
Emergency Medical Services	0	1,311,717	1,383,831
Emergency Planning	(3,380,021)	(3,266,748)	(3,567,777)
Fire Services	0	737,418	(214,818)
<b>Subtotal-Emergency Services</b>	<b>(3,380,021)</b>	<b>(1,217,613)</b>	<b>(2,398,764)</b>
(8) <b>Police Services</b>	0	595,486	2,054,498
<b>TOTAL - COMMITTED CAPITAL</b>	<b>(17,161,538)</b>	<b>58,853,689</b>	<b>54,434,878</b>

**Note 1** - Internal Debt Financing represents capital projects approved by Council to be funded from future years' contribution. The annual debt repayments for this internal debt financing will be funded through operating budgets, future capital envelopes, development charges collected, and/or Section 391 Charges collected.