

The Corporation of the City of Guelph

By-law Number (2021) - 20656

A By-law to adopt the budget for all sums required during the years 2022 and 2023 for the purposes of The Corporation of the City of Guelph.

Whereas pursuant to section 290 of the *Municipal Act, 2001*, as amended, the Council of a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the local municipality;

And whereas the proposed revenues and expenditures have been reviewed;

The Council of the Corporation of the City of Guelph enacts as follows:

1. THAT the estimates attached as Schedule "1" ("Operating Budget") and Schedule "2" ("Capital Budget") are hereby adopted and form part of this By-law.
2. THAT the total to raise from Taxation and Payment in Lieu of Taxes for the 2022 annual levy be \$278,130,693 and for the 2023 levy be \$293,903,601 inclusive of the levy for Guelph General Hospital.
3. THAT the 2022 Operating Budget is \$481,067,796.
4. THAT the 2022 Capital Budget is \$141,423,650.
5. THAT the 2023 Operating Budget is \$500,734,742.
6. THAT the 2023 Capital Budget is \$161,907,150.
7. THAT any By-law or By-laws, or parts of any By-law or By-laws, that are inconsistent with this By-law are hereby deemed repealed.
8. THAT this By-law shall come into force and effect on the date of its final passing.

Passed this second day of December 2021.

Schedules:

Schedule "1": Operating Budget to By-law Number (2021) - 20656

Schedule "2": Capital Budget to By-law Number (2021) – 20656

Cam Guthrie, Mayor

Stephen O'Brien, City Clerk

Schedule "1"

Operating Budget to By-law Number (2021) – 20656

Table 1: 2022 Approved Operating Budget

Revenue	2021 Approved Budget	2022 Approved Budget	2022 Budget Change \$	2022 Budget Change %
Taxation	(\$271,838,073)	(\$284,306,153)	(\$12,468,080)	4.6%
User Fees & Service Charges	(\$111,510,714)	(\$115,744,915)	(\$4,234,201)	3.8%
Product Sales	(\$2,964,400)	(\$2,946,100)	\$18,300	(0.6%)
Licenses & Permits	(\$4,129,800)	(\$4,567,900)	(\$438,100)	10.6%
Interest & Penalties	(\$8,022,544)	(\$8,023,844)	(\$1,300)	0.0%
External Recoveries	(\$10,871,302)	(\$10,990,405)	(\$119,103)	1.1%
Grants	(\$30,352,613)	(\$34,167,724)	(\$3,815,111)	12.6%
Reserve Transfers From	(\$18,041,265)	(\$20,320,755)	(\$2,279,490)	12.6%
Total Revenue	(\$457,730,711)	(\$481,067,796)	(\$23,337,085)	5.1%
Expenditures				
Salary, Wage & Benefits	\$223,852,924	\$237,333,583	\$13,480,659	6.0%
Purchased Goods	\$34,643,902	\$35,686,807	\$1,042,905	3.0%
Purchased Services	\$43,352,967	\$48,335,087	\$4,982,120	11.5%
Long Term Debt Charges	\$15,507,064	\$15,618,000	\$110,936	0.7%
Government Transfers	\$22,346,098	\$23,266,027	\$919,929	4.1%
Other Transfers	\$13,625,202	\$14,319,494	\$694,292	5.1%
Financial Expenses	\$3,291,750	\$3,472,350	\$180,600	5.5%
Internal Charges/Transfers To	\$101,110,804	\$103,036,448	\$1,925,644	1.9%
Total Expenditures	\$457,730,711	\$481,067,796	\$23,337,085	5.1%

Table 2: 2023 Approved Operating Budget

Revenue	2022 Approved Budget	2023 Approved Budget	2023 Budget Change \$	2023 Budget Change %
Taxation	(\$284,306,153)	(\$302,426,061)	(\$18,119,908)	6.4%
User Fees & Service Charges	(\$115,744,915)	(\$118,169,108)	(\$2,424,193)	2.1%
Product Sales	(\$2,946,100)	(\$2,947,800)	(\$1,700)	0.1%
Licenses & Permits	(\$4,567,900)	(\$4,811,740)	(\$243,840)	5.3%
Interest & Penalties	(\$8,023,844)	(\$8,025,144)	(\$1,300)	0.0%
External Recoveries	(\$10,990,405)	(\$11,176,650)	(\$186,245)	1.7%
Grants	(\$34,167,724)	(\$33,669,094)	\$498,630	(1.5%)
Reserve Transfers From	(\$20,320,755)	(\$19,509,145)	\$811,610	(4.0%)

Total Revenue	(\$481,067,796)	(\$500,734,742)	(\$19,666,946)	4.1%
Expenditures				
Salary, Wage & Benefits	\$237,333,583	\$246,361,467	\$9,027,884	3.8%
Purchased Goods	\$35,686,807	\$36,391,467	\$704,660	2.0%
Purchased Services	\$48,335,087	\$50,088,782	\$1,753,695	3.6%
Long Term Debt Charges	\$15,618,000	\$15,662,000	\$44,000	0.3%
Government Transfers	\$23,266,027	\$24,080,509	\$814,482	3.5%
Other Transfers	\$14,319,494	\$14,381,132	\$61,638	0.4%
Financial Expenses	\$3,472,350	\$3,603,350	\$131,000	3.8%
Internal Charges/Transfers To	\$103,036,448	\$110,166,035	\$7,129,587	6.9%
Total Expenditures	\$481,067,796	\$500,734,742	\$19,666,946	4.1%

Schedule "2"

Capital Budget to By-law Number (2021) – 20656

Table 3 2022 Approved Capital Budget

Strategic Plan Priority, Program of Work, Sub- Program of Work	2022 Capital Budget		Grants and Subsidies	Development Charges	Rate Funding	Other	Total Tax Funded
Powering our future							
Corporate Projects							
Planning and Strategic Initiatives	1,750,000						1,150,000.0
Total Corporate Projects	1,750,000						1,150,000.0
Total Powering our future	1,750,000						1,150,000.0
Sustaining our future							
Contaminated Sites							
Contaminated Sites	3,715,000						3,715,000.0
Total Contaminated Sites	3,715,000						3,715,000.0
Corporate Projects							
Planning and Strategic Initiatives	575,000			347,900	52,100	52,100	175,000.0
Facility Renewal and Expansion	1,295,000						995,000.0
Equipment and Vehicle Renewal	102,000						
Total Corporate Projects	1,972,000			347,900	52,100	52,100	1,170,000.0
Solid Waste Services							
Solid Waste Services	6,191,200		653,400	2,025,800			3,395,000.0
Total Solid Waste Services	6,191,200		653,400	2,025,800			3,395,000.0
Stormwater Management							
Stormwater Management	905,000				905,000	905,000	

Total Stormwater Management	905,000			905,000	905,000	
Wastewater Services						
Plant and Equipment	24,779,500		4,371,000	20,408,500	20,408,500	
Wastewater Collection	8,593,000		1,749,600	5,840,400	5,840,400	1,003,000.0
Total Wastewater Services	33,372,500		6,120,600	26,248,900	26,248,900	1,003,000.0
Water Services						
Plant and Equipment	21,518,500		7,205,000	14,313,500	14,313,500	
Water Distribution	4,933,000		60,000	4,873,000	4,873,000	
Total Water Services	26,451,500		7,265,000	19,186,500	19,186,500	
Total Sustaining our future	72,607,200	653,400	15,759,300	46,392,500	46,392,500	9,283,000.0
Navigating our future						
Transportation Systems						
Parking	1,091,000			1,091,000	1,091,000	
Road and Right of Way	16,362,050	4,456,180	2,618,370	4,249,900	4,249,900	5,037,600.0
Traffic Control and Planning	2,328,100	1,069,000	734,500			524,600.0
Guelph Transit Services	14,287,100	7,238,500	3,240,000			3,808,600.0
Total Transportation Systems	34,068,250	12,763,680	6,592,870	5,340,900	5,340,900	9,370,800.0
Total Navigating our future	34,068,250	12,763,680	6,592,870	5,340,900	5,340,900	9,370,800.0
Working together for our future						
Corporate Projects						
Planning and Strategic Initiatives	1,828,400	50,400		323,900	371,300	1,343,300.0
Facility Renewal and Expansion	1,000,000	900,000			50,000	
Equipment and Vehicle Renewal	3,001,700	53,900		346,400	431,100	2,415,900.0
Total Corporate Projects	5,830,100	1,004,300		670,300	852,400	3,759,200.0
Total Working together for our future	5,830,100	1,004,300		670,300	852,400	3,759,200.0
Building our future						
Corporate Projects						
Planning and Strategic Initiatives	3,950,000			2,484,200	2,498,000	1,421,700.0
Facility Renewal and Expansion	3,784,600					3,784,600.0

Total Corporate Projects	7,734,600				2,484,200	2,498,000	5,206,300.0
Emergency Services							
Fire Services	854,600						854,600.0
Paramedic Services	988,300	308,600	67,000		247,320		365,380.0
Guelph Police Services	2,246,700		50,000				2,196,700.0
Total Emergency Services	4,089,600	308,600	117,000		247,320		3,416,680.0
Open Spaces, Recreation, Culture and Library							
Culture and Tourism	1,719,000						1,564,000.0
Guelph Public Library	400,000		37,500				362,500.0
Recreation	5,200,700						5,200,700.0
Parks and Open Spaces	8,024,200	1,650,000	2,321,000				4,053,200.0
Total Open Spaces, Recreation, Culture and Library	15,343,900	1,650,000	2,358,500				11,180,400.0
Total Building our future	27,168,100	1,958,600	2,475,500	2,484,200	2,745,320		19,803,380.0
Total Capital Budget Page Summary	141,423,650	16,379,980	24,827,670	54,887,900	55,331,120		43,366,380.0

Schedule "2"
Capital Budget to By-law Number (2021) – 20656

Table 4 2023 Approved Capital Budget

Strategic Plan Priority, Program of Work, Sub- Program of Work	2023 Capital Budget		Grants and Subsidies	Development Charges	Rate Funding	Other	Total Tax Funded
Powering our future							
Corporate Projects							
Planning and Strategic Initiatives	1,150,000						1,150,000.0
Total Corporate Projects	1,150,000						1,150,000.0
Total Powering our future	1,150,000						1,150,000.0
Sustaining our future							
Contaminated Sites							
Contaminated Sites	3,570,000						3,570,000.0
Total Contaminated Sites	3,570,000						3,570,000.0
Corporate Projects							
Planning and Strategic Initiatives	1,350,000		600,000	443,700			306,300.0
Facility Renewal and Expansion	1,350,000						1,350,000.0
Equipment and Vehicle Renewal	104,200						
Total Corporate Projects	2,804,200		600,000	443,700			1,656,300.0
Solid Waste Services							
Solid Waste Services	10,241,400		335,400	2,242,500			7,612,500.0
Total Solid Waste Services	10,241,400		335,400	2,242,500			7,612,500.0
Stormwater Management							
Stormwater Management	3,597,000			287,550	3,275,950	3,275,950	33,500.0
Total Stormwater Management	3,597,000			287,550	3,275,950	3,275,950	33,500.0
Wastewater Services							

Plant and Equipment	22,054,700		9,960,200	12,094,500	12,094,500	
Wastewater Collection	22,470,100	69,700	10,279,700	11,071,300	11,071,300	1,049,400.0
Total Wastewater Services	44,524,800	69,700	20,239,900	23,165,800	23,165,800	1,049,400.0
Water Services						
Plant and Equipment	11,145,900		1,750,000	9,395,900	9,395,900	
Water Distribution	8,066,000		451,500	7,525,300	7,525,300	89,200.0
Total Water Services	19,211,900		2,201,500	16,921,200	16,921,200	89,200.0
Total Sustaining our future	83,949,300	1,005,100	25,415,150	43,362,950	43,362,950	14,010,900.0
Navigating our future						
Transportation Systems						
Parking	985,000			985,000	985,000	
Road and Right of Way	24,902,050	7,318,210	5,370,460	4,434,300	4,434,300	7,779,080.0
Traffic Control and Planning	2,217,000	1,071,700	697,000			448,300.0
Guelph Transit Services	19,907,000	11,998,255	1,153,200			6,755,545.0
Total Transportation Systems	48,011,050	20,388,165	7,220,660	5,419,300	5,419,300	14,982,925.0
Total Navigating our future	48,011,050	20,388,165	7,220,660	5,419,300	5,419,300	14,982,925.0
Working together for our future						
Corporate Projects						
Planning and Strategic Initiatives	1,108,200	30,600		196,000	224,800	814,600.0
Facility Renewal and Expansion	52,800				26,400	
Equipment and Vehicle Renewal	3,391,000	75,400		476,900	574,700	2,621,000.0
Total Corporate Projects	4,552,000	106,000		672,900	825,900	3,435,600.0
Total Working together for our future	4,552,000	106,000		672,900	825,900	3,435,600.0
Building our future						
Corporate Projects						
Planning and Strategic Initiatives	780,000			262,100	262,100	517,900.0
Facility Renewal and Expansion	2,536,700					2,536,700.0
Equipment and Vehicle Renewal	82,400					82,400.0
Total Corporate Projects	3,399,100			262,100	262,100	3,137,000.0

Emergency Services						
Fire Services	980,100					980,100.0
Paramedic Services	978,100	342,800			234,320	400,980.0
Guelph Police Services	3,206,800					3,206,800.0
Total Emergency Services	5,165,000	342,800			234,320	4,587,880.0
Open Spaces, Recreation, Culture and Library						
Culture and Tourism	1,930,300					1,775,300.0
Guelph Public Library	3,240,000		2,920,000			320,000.0
Recreation	1,564,900					1,564,900.0
Parks and Open Spaces	8,945,500	1,833,000	925,000			6,187,500.0
Total Open Spaces, Recreation, Culture and Library	15,680,700	1,833,000	3,845,000			9,847,700.0
Total Building our future	24,244,800	2,175,800	3,845,000	262,100	496,420	17,572,580.0
Total Capital Budget Page Summary	161,907,150	23,675,065	36,480,810	49,717,250	50,104,570	51,152,005.0

