

The Corporation of the City of Guelph

By-law Number (2023) - 20758

A By-law to adopt the budget for all sums required for 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 pursuant to section 291 of the Municipal Act, 2001, as amended, a municipality may prepare and adopt a budget covering a period of two to five years in the first year to which the budget applies or in the year immediately preceding the first year to which the budget applies;

And whereas pursuant to section 291 of the Municipal Act, 2001, as amended, for the second and each subsequent year to which a multi-year budget applies, the municipality shall, in the year or the immediately preceding year, readopt the budget for that year and for subsequent years to which the budget applies;

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 2023 is \$297,280,030.
3. THAT the 2023 Operating Budget is \$508,599,380.
4. THAT the 2023 Capital Budget is \$123,155,500
5. THAT any by-law or by-laws, or parts of any by-law or by-laws, that are inconsistent with this By-law are hereby deemed repealed.
6. THAT this By-law shall come into force and effect on the date of its final passing.

Passed this twenty-fifth day of January, 2023.

Schedules:

Schedule 1: Operating Budget to By-law Number (2023) - 20758

Schedule 2: Capital Budget to By-law Number (2023) - 20758

Cam Guthrie, Mayor

Stephen O'Brien, City Clerk

Schedule “1”

Operating Budget to By-law Number (2023) – 20758

Table 1 - 2023 Confirmed Operating Budget

	2022 Approved Budget	2023 Budget Update	2023 Budget Update Change	2023 Budget Update Change
Revenue				
Taxation	(\$286,644,685)	(\$304,355,489)	(\$17,710,804)	6.2%
User fees & service charge	(115,893,015)	(121,489,904)	(5,596,889)	4.8%
Product sales	(2,946,100)	(2,947,800)	(1,700)	0.1%
Licenses & permits	(4,567,900)	(4,808,993)	(241,093)	5.3%
Interest & penalties	(8,023,844)	(5,394,408)	2,629,436	-32.8%
External recoveries	(11,216,406)	(12,377,579)	(1,161,173)	10.4%
Grants	(34,167,724)	(34,504,544)	(336,820)	1.0%
Reserve transfers from	(22,206,950)	(22,720,663)	(513,713)	2.3%
Total Revenue	(\$485,666,624)	(\$508,599,380)	(\$22,932,756)	4.7%
Expenditures				
Salary, wage & benefits	\$239,722,193	\$254,729,800	\$15,007,607	6.3%
Purchased goods	35,774,352	36,804,315	1,029,963	2.9%
Purchased services	49,643,986	50,508,634	864,648	1.7%
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	14,857,094	15,223,232	366,138	2.5%
Financial expenses	3,472,350	3,602,650	130,300	3.8%
Internal charges/transfers to	103,312,622	107,988,240	4,675,618	4.5%
Total Expenditures	\$485,666,624	\$508,599,380	\$22,932,756	4.7%

Schedule “2”

Capital Budget to By-law Number (2023) – 20758

Table 2 - 2023 Confirmed 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
Sustaining our future						
Contaminated Sites						
Contaminated Sites	220,000					220,000
Total Contaminated Sites	\$220,000					\$220,000
Corporate Projects						
Planning and Strategic Initiatives	1,015,001	600,000	306,137	57,864		51,000
Facility Renewal and Expansion	1,350,000					1,350,000
Equipment and Vehicle Renewal	104,200				104,200	
Total Corporate Projects	\$2,469,201	\$600,000	\$306,137	\$57,864	\$104,200	\$1,401,000
Solid Waste Services						
Solid Waste Services	2,987,400	630,300	26,900		51,000	2,279,200
Total Solid Waste Services	\$2,987,400	630,300	\$26,900		\$51,000	\$2,279,200
Stormwater Management						
Stormwater Management	2,964,000		234,119	2,674,628		55,253
Total Stormwater Management	\$2,964,000		\$234,119	\$2,674,628		\$55,253
Wastewater Services						
Plant and Equipment	10,024,700		4,522,200	5,502,500		
Wastewater Collection	16,979,500		6,996,289	8,765,908		1,217,303
Total Wastewater Services	\$27,004,200		\$11,518,489	\$14,268,408		\$1,217,303
Water Services						
Plant and Equipment	8,074,900		320,000	7,754,900		

Strategic Plan Priority, Program of Work, Sub- Program of Work	2023 Capital Budget	Grants and Subsidies	Development Charges	Rate Funding	Other	Total Tax Funded
Water Distribution	8,560,000		60,000	8,410,800		89,200
Total Water Services	\$16,634,900		\$380,000	\$16,165,700		\$89,200
Total Sustaining our future	\$52,279,701	\$1,230,300	\$12,465,645	\$33,166,600	\$155,200	\$5,261,956
Navigating our future						
Transportation Systems						
Parking	985,000			985,000		
Road and Right of Way	9,589,000	4,008,300	1,394,600	901,800		3,284,300
Traffic Control and Planning	2,018,000	1,071,700	597,500			348,800
Guelph Transit Services	13,912,000	7,976,100	1,153,200			4,782,700
Total Transportation Systems	\$26,504,000	\$13,056,100	\$3,145,300	\$1,886,800		\$8,415,800
Total Navigating our future	\$26,504,000	\$13,056,100	\$3,145,300	\$1,886,800		\$8,415,800
Working together for our future						
Corporate Projects						
Planning and Strategic Initiatives	1,775,300	21,300		137,300	46,900	1,569,800
Facility Renewal and Expansion	52,800				52,800	
Equipment and Vehicle Renewal	5,169,899	66,383		2,543,537	197,719	2,362,260
Total Corporate Projects	\$6,997,999	\$87,683		\$2,680,837	\$297,419	\$3,932,060
Total Working together for our future	\$6,997,999	\$87,683		\$2,680,837	\$297,419	\$3,932,060
Building our future						
Corporate Projects						
Planning and Strategic Initiatives	9,527,000	847,000		4,004,164	71,706	4,604,130
Facility Renewal and Expansion	6,044,700					6,044,700
Equipment and Vehicle Renewal	82,400					82,400
Total Corporate Projects	\$15,654,100	\$847,000		\$4,004,164	\$71,706	\$10,731,230
Emergency Services						
Fire Services	3,280,100					3,280,100

Strategic Plan Priority, Program of Work, Sub- Program of Work	2023 Capital Budget	Grants and Subsidies	Development Charges	Rate Funding	Other	Total Tax Funded
Paramedic Services	1,067,100	373,950			255,722	437,428
Guelph Police Services	4,206,800					4,206,800
Total Emergency Services	\$8,554,000	\$373,950			\$255,722	\$7,924,328
Open Spaces, Recreation, Culture and Library						
Culture and Tourism	1,855,300				80,000	1,775,300
Guelph Public Library	320,000					320,000
Recreation	3,064,900					3,064,900
Parks and Open Spaces	7,925,500	1,728,000	177,500		200,000	5,820,000
Total Open Spaces, Recreation, Culture and Library	\$13,165,700	\$1,728,000	\$177,500		\$280,000	\$10,980,200
Total Building our future	\$37,373,800	\$2,948,950	\$177,500	\$4,004,164	\$607,428	\$29,635,758
Total Capital Budget Page Summary	\$123,155,500	\$17,323,033	\$15,788,445	\$41,738,401	\$1,060,047	\$47,245,574