

Attachment-1: 2023 Year-end Operating Surplus and Deficit by Department		
Tax Supported Department	2023 Net Budget \$	Variance to December 31, 2023 Surplus/(Deficit)
Mayor & Council		
Mayor	513,284	32,649
Council	675,502	38,520
Sub-total Mayor & Council	1,188,786	71,169
CAO		
CAO Administration	715,663	9,565
Strategy, Innovation & Intergovernmental Services	1,286,093	157,323
Internal Audit	308,208	67,586
Strategic Communications & Community Engagement	1,836,940	335,403
Smart Cities	-	71,750
Sub-total CAO	4,146,904	641,626
Infrastructure, Development & Enterprise Services		
IDE Administration	404,694	(11,242)
Planning and Building Services	4,718,753	893,788
Facilities & Energy Management	5,269,167	(208,157)
Engineering and Transportation Services	5,873,605	983,437
Environmental Services	14,446,470	1,430,673
Economic Development and Tourism	2,345,030	155,068
Sub-total Infrastructure, Development & Enterprise Services	33,057,719	3,243,568
Public Services		
PS Administration	641,038	573
Parks	11,852,786	(131,036)
Culture & Recreation	11,999,351	(547,476)
Guelph Transit	24,289,291	1,547,308
Operations	19,698,518	849,664
Guelph-Wellington Paramedic Services	8,247,614	(1,756,339)
Fire Services	29,747,406	(1,060,137)
Sub-total Public Services	106,476,004	(1,097,442)
Corporate Services		
CS Administration	537,088	(3,295)
Human Resources	3,037,885	(41,059)
Information Technology	4,293,787	294,587
City Clerk's Office	2,208,520	(1,345)
Finance	3,619,852	628,293
Legal and Realty	1,400,532	-
Sub-total Corporate Services	15,097,664	877,181
Sub-total City Departments	159,967,077	3,736,102
General Expenditures	11,468,693	4,009,040
General Revenues	(304,316,389)	(1,119,879)
Capital Financing	30,920,394	(80)
Grants	1,191,700	14,700
Sub-total General and Capital Financing	(260,735,602)	2,903,780
Total City Departments and General and Capital Financing	(100,768,525)	6,639,883
Guelph Public Library	12,314,501	(294,319)
Guelph Police Services	57,269,170	36,748
The Elliott Community	2,973,113	105,183
Social Services	23,886,669	(2,621,072)
Public Health	4,325,072	(3,394)
Sub-total Local Boards and Shared Services	100,768,525	(2,776,854)
Total Tax Supported Budget		3,863,029
Non-tax Supported Department	2023 Gross Budget \$	Variance to December 31, 2023 Surplus/(Deficit)
Water	31,573,384	2,588,627
Wastewater	35,005,406	1,146,371
Ontario Building Code	4,204,663	953,564
Court Services	6,162,400	(297,026)
Stormwater	10,686,100	547,567
Parking	5,214,252	(1,524,904)
Total Non Tax Supported Budget	92,846,205	3,414,200
Total City 2023 Surplus/(Deficit)		7,277,228