

Attachment-1 2024 Year-end Operating Surplus and Deficit by Department

Table 1: Tax Supported Year-end Position

Tax Supported	2024 Net Budget	Year-end Position Surplus/ (Deficit)
Mayor & Council		
Mayor	529,990	46,587
Council	839,970	29,569
Sub-Total Mayor & Council	1,369,960	76,156
CAO		
CAO Administration	940,502	(47,067)
Strategy, Innovation & Intergovernmental Services	6,020,763	(274,811)
Smart Cities		88,600
Finance	3,356,019	597,535
Sub-Total CAO	10,317,284	364,258
Infrastructure, Development & Enterprise Services		
IDE Administration	454,140	43,358
Planning and Building Services	5,387,565	1,197,311
Facilities & Energy Management	5,428,572	(683,062)
Engineering and Transportation Services	7,146,978	1,574,882
Environmental Services	15,147,814	2,003,501
Economic Development and Tourism	2,685,630	271,855
Sub-Total Infrastructure, Development & Enterprise Services	36,250,699	4,407,845
Public Services		
PS Administration	703,610	40,276
Parks	12,635,956	28,115
Culture & Recreation	9,513,515	(520,736)

Guelph Transit	27,991,341	3,817,307
Operations	19,384,905	(1,543,889)
Guelph-Wellington Paramedic Services	10,151,659	(1,190,445)
Fire Services	31,155,917	(1,364,859)
Sub-Total Public Services	111,536,903	(734,231)
Corporate Services		
CS Administration	585,160	3,995
Human Resources	3,241,540	(87,999)
Information Technology	5,170,799	208,959
City Clerk's Office	1,760,490	501,563
Legal and Realty	1,281,995	0
Strategic Communications & Community Engagement	2,741,864	166,875
Internal Audit	317,588	4,275
Sub-Total Corporate Services	15,099,436	797,668
Local Boards and Shared Services		
Guelph Public Library	13,212,857	12,271
Guelph Police Services	61,399,520	245,072
The Elliott Community	3,169,991	0
Grand River Conservation Authority		0
Social Services	28,881,369	(5,210,705)
Public Health	4,437,524	(3,482)
Guelph GJR/GID		3,227
Sub-Total Local Boards and Shared Services	111,101,261	(4,953,617)
General Expenses and Revenues		
General Corp Expenditures	3,421,023	3,274,835
General IT Expenditures	4,301,800	(71,587)
General Human Resources	48,317	(3,431,443)

General Revenues	(333,343,830)	(142,188)
Reserve Funding	38,605,447	0
Debt Funding		0
Grants	1,191,700	14,700
Affordable Housing	100,000	0
Sub-Total General Expenses and Revenues	(285,675,543)	(355,683)
Sub-Total Tax Supported		(397,604)

Table 2: Non Tax Supported Year-end Position

Non Tax Supported	2024 Gross Budget	Year-end Position Surplus / (Deficit)
Parking	3,987,518	(62,273)
Stormwater	12,449,740	566,747
Water	35,571,038	(276,756)
Wastewater	38,625,662	1,705,452
Ontario Building Code	6,655,045	(1,752,995)
Court Services	5,526,600	153,639
Sub-Total Non Tax Supported	102,815,603	333,814
Total Organization Tax and Non Tax		(63,791)