

# Attachment-1 2025 Year-end Operating Surplus and Deficit by Department

**Table 1: Tax Supported Year-end Position**

<b>Tax Supported</b>	<b>2025 Net Budget</b>	<b>Year-end Position Surplus/ (Deficit)</b>
Mayor & Council		
Mayor	519,950	21,236
Council	907,260	55,159
<b>Sub-Total Mayor &amp; Council</b>	<b>1,427,210</b>	<b>76,395</b>
CAO		
CAO Administration	1,005,552	185,566
Strategy, Innovation & Intergovernmental Services	7,191,542	387,007
Finance	3,658,536	585,793
<b>Sub-Total CAO</b>	<b>11,855,630</b>	<b>1,158,366</b>
Infrastructure, Development & Enterprise Services		
IDE Administration	470,320	5,555
Planning and Building Services	5,815,005	717,097
Facilities & Energy Management	5,488,902	(504,761)
Engineering and Transportation Services	7,402,092	1,679,162
Environmental Services	1,241,102	63,144
Economic Development and Tourism	2,811,424	268,785
<b>Sub-Total Infrastructure, Development &amp; Enterprise Services</b>	<b>23,228,845</b>	<b>2,228,982</b>
Public Services		
PS Administration	711,823	143,439
Parks	12,626,586	(360,714)
Culture & Recreation	10,405,894	(375,137)
Guelph Transit	28,433,840	1,103,402

<b>Tax Supported</b>	<b>2025 Net Budget</b>	<b>Year-end Position Surplus/ (Deficit)</b>
Operations	32,879,671	(3,609,958)
Guelph-Wellington Paramedic Services	10,478,607	(968,565)
Fire Services	32,133,923	(885,020)
<b>Sub-Total Public Services</b>	<b>127,670,344</b>	<b>(4,952,553)</b>
Corporate Services		
CS Administration	605,700	113,182
Human Resources	3,388,738	(197,995)
Information Technology	5,396,608	49,036
City Clerk's Office	1,777,626	410,222
Legal and Realty	1,274,213	(2,439)
Strategic Communications & Community Engagement	3,125,497	(57,602)
Internal Audit	282,798	0
<b>Sub-Total Corporate Services</b>	<b>15,851,180</b>	<b>314,404</b>
Local Boards and Shared Services		
Guelph Public Library	12,349,767	123,772
Guelph Police Services	67,222,764	1,555,759
The Elliott Community	2,944,546	0
Grand River Conservation Authority	0	0
Social Services	33,730,669	(287,183)
Public Health	4,569,795	0
Guelph GJR/GID	0	(39,387)
<b>Sub-Total Local Boards and Shared Services</b>	<b>120,817,541</b>	<b>1,352,961</b>
General Expenses and Revenues		
General Corp Expenditures	6,890,596	53,999
General IT Expenditures	4,530,200	248,966
General Human Resources	488,817	(1,174,814)

<b>Tax Supported</b>	<b>2025 Net Budget</b>	<b>Year-end Position Surplus/ (Deficit)</b>
General Revenues	(361,511,002)	673,550
Reserve Funding	47,248,639	0
Debt Funding	0	0
Grants	1,177,000	0
Affordable Housing	325,000	0
<b>Sub-Total General Expenses and Revenues</b>	<b>(300,850,750)</b>	<b>(198,299)</b>
<b>Sub-Total Tax Supported</b>		<b>(19,743)</b>

**Table 2: Non Tax Supported Year-end Position**

<b>Non Tax Supported</b>	<b>2025 Gross Budget</b>	<b>Year-end Position Surplus / (Deficit)</b>
Parking	4,605,328	(1,009,017)
Stormwater	14,528,214	249,857
Water	38,538,843	(790,427)
Wastewater	41,579,564	1,705,759
Ontario Building Code	5,500,805	(2,316,614)
Court Services	6,252,200	602,408
<b>Sub-Total Non Tax Supported</b>	<b>111,004,954</b>	<b>(1,558,034)</b>
<b>Total Organization Tax and Non-Tax</b>		<b>(1,577,777)</b>