

2014-V01

**FIR2014: Guelph C**

Asmt Code: 2308

MAH Code: 75101

**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2014

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	195,776,845
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	5,637,509
9940	<b>Subtotal</b>	<b>201,414,354</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	
0695	Other . . . . . Tax plug for now	
0696	Other . . . . .	
0697	Other . . . . .	0
0698	Other . . . . .	
0699	<b>Subtotal</b>	<b>0</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	51,323,061
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	420,614
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	314,536
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	491,369
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	2,986,685
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .	6,522,596
0899	<b>Subtotal</b>	<b>62,058,861</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	308,225
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	3,090,841
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04) . . . . .</b>	<b>93,594,241</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	3,249,352
1430	Rents, concessions and franchises . . . . .	0
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
1499	<b>Subtotal</b>	<b>3,249,352</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	3,422,445
1610	Other fines . . . . .	1,127,995
1620	Penalties and interest on taxes . . . . .	1,147,282
1698	Other . . . . .	
1699	<b>Subtotal</b>	<b>5,697,722</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	2,335,151
1806	Interest earned on reserves and reserve funds . . . . .	2,193,849
1811	Gain/Loss on sale of land & capital assets . . . . .	462,079
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	13,690,438
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	0
1814	Other Deferred revenue earned DC exempt and interest . . . . .	-773,114
1830	Donations . . . . .	757,231
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	9,584,796
1840	Sale of publications, equipment, etc. . . . .	6,456,356
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	1,500,000
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . . contributions -other	385,368
1891	Other . . . . . Partner / Other contributions	226,259
1892	Other . . . . . Additional fees	19,757
1893	Other . . . . . Recoveries	6,132,854
1894	Other . . . . .	
1895	Other . . . . . Other tax adjustment	14,495
1896	Other . . . . . Local improvement recovery - billed through tax	-17,026
1897	Other . . . . . Change in accrual on vacancy rebates	75,000
1898	Other . . . . . Change in accrual on charitable rebates	-19,500
1899	<b>Subtotal</b>	<b>43,023,993</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	-3,572,650
9910	<b>TOTAL Revenues</b>	<b>408,864,939</b>

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for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	408,864,939
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	374,841,685
2030	PLUS: . . . . . <input type="text" value="0"/>	0
2040	PLUS: . . . . . <input type="text"/>	0
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	34,023,254
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	1,003,339,451
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	1,003,339,451
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01). . . . .	1,037,362,705

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	78,881,295
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	-3,572,650
6060	PLUS: . . . . . <input type="text" value="share purchase"/>	
6090	Government Business Enterprise Equity, end of year . . . . .	75,308,645

<u>Total of line 0899 includes:</u>		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses. . . . .	2,986,685
4019	Provincial Gas Tax for Transit capital expenses. . . . .	
4020	Provincial Gas Tax . . . . .	2,986,685

<u>Total of line 0899 includes:</u>		1
Canada Gas Tax Funding		\$
4025	General Government . . . . .	163,258
Transportation Services:		
4030	Roads - Paved . . . . .	3,579,152
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	176,795
4033	Roadways - Traffic Operations & Roadside . . . . .	414,257
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . . <input type="text" value="Musuem"/>	152,924
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	1,652,591
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	383,619
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4099	Canada Gas Tax . . . . .	6,522,596