

FIR2014: Guelph C

Asmt Code: 2308

MAH Code: 75101

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2014

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	0	29,240	83,457	192	0	0	1,854,948	23,132	88,021	1,966,101
0250	Corporate Management	1,084,677	971,107	116,301	646,251	226,997	1,607,338	8,169,442	-264,964	6,976,619	14,881,097
0260	Program Support	13,448,007	0	907,365	3,684,792	3,525,314	38,339	21,603,817	-6,185,566	-15,379,912	38,339
0299	Subtotal	16,274,743	971,107	1,052,906	4,414,500	3,752,503	1,645,677	31,628,207	-6,427,398	-8,315,212	16,885,537
Protection services											
0410	Fire	21,816,856	93,802	565,323	565,189	3,963	0	1,148,881	122,751	1,074,321	25,391,086
0420	Police	31,630,774	112,076	923,493	2,276,820	54,328	0	1,195,223	237,204	0	36,429,918
0421	Court Security	1,783,338	0	356	18,579	0	0	0	800	0	1,803,073
0422	Prisoner Transportation	0	0	0	0	0	0	0	0	0	0
0430	Conservation authority	0	0	0	0	0	0	0	0	0	0
0440	Protective inspection and control	5,513,228	0	161,319	122,098	-6,242	645,533	87,212	-2,331,613	410,916	4,602,451
0445	Building permit and inspection services	0	0	32,970	55,753	41,273	0	129,996	2,744,039	0	2,874,035
0450	Emergency measures	0	0	0	20,390	0	0	20,390	262,700	-11,537	271,553
0460	Provincial Offences Act (POA)	1,272,122	237,802	93,337	303,549	38,867	537,315	425,931	314,860	0	3,223,783
0498	Other Employee Future Benefit and other	2,442,381	0	0	41,448	1,166	0	2,484,995	0	0	2,484,995
0499	Subtotal	64,458,699	443,680	1,176,798	3,362,378	173,637	1,184,014	2,857,247	1,350,741	1,473,700	77,080,894
Transportation services											
0611	Roads - Paved	2,651,425	201,209	1,387,702	627,347	178,025	0	7,500,600	-955,807	281,278	11,871,779
0612	Roads - Unpaved	0	0	0	0	0	0	0	0	0	0
0613	Roads - Bridges and Culverts	37,949	0	15,070	22,598	9,316	0	315,309	15,170	3,280	418,692
0614	Roads - Traffic Operations & Roadside	6,046,834	0	3,597,174	1,556,988	247,374	0	854,238	-7,578,700	891,756	5,615,664
0621	Winter Control - Except sidewalks, Parking Lots	1,188,235	0	960,152	22,621	626,803	0	27,165	779,339	94,601	3,698,916
0622	Winter Control - Sidewalks, Parking Lots Only	540,876	0	45,322	30,138	540	0	134,822	-23,067	29,993	758,624
0631	Transit - Conventional	17,497,439	4,498	5,886,056	1,257,065	74,720	0	3,656,160	1,298,993	1,097,680	30,772,611
0632	Transit - Disabled & special needs	763,047	0	3,914	890	234,039	0	177,050	551,442	21,111	1,751,493
0640	Parking	857,800	0	461,908	527,369	53,987	0	197,173	-60,110	91,916	2,130,043
0650	Street lighting	0	0	1,475,326	381,944	0	0	363,539	0	87,046	2,307,855
0660	Air transportation	0	0	0	0	0	0	0	0	0	0
0698	Other Employee Future Benefit and other	347,359	0	0	0	0	0	347,359	0	0	347,359
0699	Subtotal	29,930,964	205,707	13,832,624	4,426,960	1,424,804	0	13,226,056	-5,972,740	2,598,661	59,673,036
Environmental services											
0811	Wastewater collection/conveyance	1,861,460	0	432,505	231,487	689,403	865,133	1,517,286	1,589,084	0	7,186,358
0812	Wastewater treatment & disposal	2,755,519	155,319	3,877,085	1,264,206	1,440,776	0	3,935,788	1,408,235	0	14,836,928
0821	Urban storm sewer system	328,377	0	-370,987	168,961	162,976	0	2,550,659	63,320	10,592	2,913,898
0822	Rural storm sewer system	0	0	0	0	0	0	0	0	0	0
0831	Water treatment	3,860,881	168,994	2,251,130	2,078,046	837,197	658,821	3,113,456	1,320,881	0	14,289,406
0832	Water distribution/transmission	1,761,125	0	560,044	922,802	56,509	0	2,075,480	157,909	0	5,533,869
0840	Solid waste collection	2,568,985	0	236,117	165,500	132,162	0	1,450	985,944	99,210	4,189,368
0850	Solid waste disposal	225,434	0	163,919	3,825,928	867	0	280,093	64,722	194,568	4,755,531
0860	Waste diversion	5,167,131	672,304	3,865,561	2,526,076	347,611	0	3,623,299	1,387,591	524,501	18,114,074
0898	Other Employee Future Benefit & Landfill	153,265	0	33,619	17,633	0	0	204,517	0	0	204,517
0899	Subtotal	18,682,177	996,617	11,048,993	11,200,639	3,667,501	1,523,954	17,097,511	6,977,686	828,871	72,023,949
Health services											
1010	Public health services	8,673,907	137,583	1,245,031	626,777	0	0	590,420	0	0	11,273,718
1020	Hospitals	0	0	0	0	0	0	0	0	0	0
1030	Ambulance services	12,430,636	4,417	1,557,456	222,789	0	0	596,801	1,157,219	0	15,969,318
1035	Ambulance dispatch	0	0	0	0	0	0	0	0	0	0
1040	Cemeteries	0	0	0	0	0	0	0	0	0	0
1098	Other Employee Future Benefit and other	250,367	5,000	806,303	310,301	64,975	0	-185,660	464,521	0	278,861
1099	Subtotal	21,354,910	137,000	1,996,184	937,078	287,764	0	1,187,221	1,621,740	0	27,521,897
Social and family services											
1210	General assistance	229,314	0	958	61,532	0	14,266,024	0	75,003	678,778	15,311,609
1220	Assistance to aged persons	15,328,814	1,113,960	2,261,831	3,022,351	43,954	1,379,447	3,103,477	22,554	1,083,949	27,360,337
1230	Child care	0	0	0	0	0	11,352,757	11,641	0	0	11,364,398
1298	Other Employee Future Benefits	6,636	0	0	0	0	0	6,636	0	0	6,636
1299	Subtotal	15,564,764	1,113,960	2,262,789	3,083,883	43,954	26,998,228	3,115,118	97,557	1,762,727	54,042,980

2014-V01

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for the year ended December 31, 2014

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		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing						20,111,605		20,111,605			20,111,605
1420	Non-Profit/Cooperative Housing						0		0			0
1430	Rent Supplement Programs						0	0	0			0
1497	Other								0	0		0
1498	Other Youth Shelter	0		1,053	310,939	0	0	19,960	331,952	845	14,583	347,380
1499	Subtotal	0	0	1,053	310,939	0	20,111,605	19,960	20,443,557	845	14,583	20,458,985
Recreation and cultural services												
1610	Parks	4,349,363	203,101	1,419,764	481,091	69,301	22,000	1,862,794	8,407,414	1,754,868	224,485	10,386,767
1620	Recreation programs	2,785,713	0	-952,789	330,955	57,183	665,623	0	2,886,685	5,581	135,031	3,027,297
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0				0			0		0	0
1634	Rec. Fac. - All Other	5,003,430		2,657,466	716,518	370,641	0	1,612,804	10,360,859	407,765	390,891	11,159,515
1640	Libraries	5,587,168	22,576	1,560,866	701,825	856,938	0	800,307	9,529,680	89,748	404,920	10,024,348
1645	Museums	684,177	323,793	113,587	229,454	1,962	0	417,855	1,770,828	12,334	62,833	1,845,995
1650	Cultural services	1,727,992	0	278,876	543,383	43,994	628,898	686,851	3,909,994	63,641	148,079	4,121,714
1698	Other Employee Future Benefit	166,574		0					166,574		0	166,574
1699	Subtotal	20,304,417	549,470	5,077,770	3,003,226	1,400,019	1,316,521	5,380,611	37,032,034	2,333,937	1,366,239	40,732,210
Planning and development												
1810	Planning and zoning	2,413,176	0	24,711	572,645		135,180	489	3,146,201	-3,062	147,576	3,290,715
1820	Commercial and Industrial	1,493,243	394,092	299,289	-64,645	36,482	484,820	284,164	2,927,445	20,694	122,915	3,071,054
1830	Residential development	0		0	0				0		0	0
1840	Agriculture and reforestation								0		0	0
1850	Tile drainage/shoreline assistance								0			0
1898	Other Employee Future Benefit	30,428		30,000					60,428		0	60,428
1899	Subtotal	3,936,847	394,092	354,000	508,000	36,482	620,000	284,653	6,134,074	17,632	270,491	6,422,197
1910	Other								0			0
9910	TOTAL	190,507,521	4,811,633	37,403,117	31,247,603	10,786,664	53,399,999	46,685,148	374,841,685	0	0	374,841,685