

2015-Y01

FIR2015: Guelph C

Asmt Code: 2308

MAH Code: 75101

Schedule 40**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2015

	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	1,926,790	0	19,220	125,121	6,168	0	0	2,077,299	27,476	86,732	2,191,507
0250 Corporate Management	1,403,935	902,800	107,151	1,338,297	728,797	1,709,161	3,875,511	10,065,652	-475,069	7,898,138	17,488,721
0260 Program Support	13,955,699	0	690,787	4,298,517	2,651,442	48,771	0	21,645,216	-6,271,178	-15,325,267	48,771
0299 Subtotal	17,286,424	902,800	817,158	5,761,935	3,386,407	1,757,932	3,875,511	33,788,167	-6,718,771	-7,340,397	19,728,999
Protection services											
0410 Fire	23,375,765	89,236	587,978	658,557	4,337	0	1,143,549	25,859,422	-3,556	1,018,337	26,874,203
0420 Police	33,850,905	90,798	888,525	2,151,663	79,118	0	1,430,671	38,491,680		0	38,713,159
0421 Court Security	1,126,341	0	8,086	22,725	0	0	0	1,157,152	10,966		1,168,118
0422 Prisoner Transportation	59,480		22,608	80				82,168			82,168
0430 Conservation authority	0	0	0	0	0	0	0	0	0		0
0440 Protective inspection and control	5,818,566	0	140,823	201,662	3,935	603,866	81,392	6,850,244	-3,137,440	149,642	3,862,446
0445 Building permit and inspection services	0		57,939	45,090	28,251	0		131,280	2,693,102		2,824,382
0450 Emergency measures	0	0	0	24,961	0	0	0	24,961	271,997	12,236	309,194
0460 Provincial Offences Act (POA)	1,209,721	225,770	98,100	270,131	37,719	280,755	427,922	2,550,118	302,611		2,852,729
0498 Other Employee Future Benefit and MRF reallocation	2,862,346		23,000	55,000	1,000	71,000		3,012,346	1,031,000		4,043,346
0499 Subtotal	68,303,124	405,804	1,827,059	3,429,869	154,360	955,621	3,083,534	78,159,371	1,390,159	1,180,215	80,729,745
Transportation services											
0611 Roads - Paved	2,237,018	159,798	1,872,667	1,102,220	54,741	1,710,579	7,681,251	14,818,274	-841,483	259,424	14,236,215
0612 Roads - Unpaved	0	0				0	0	0			0
0613 Roads - Bridges and Culverts	14,083	0	3,826	18,084	1,701	0	322,915	360,609	5,697	1,788	368,094
0614 Roads - Traffic Operations & Roadside	6,392,719	0	3,417,419	1,840,014	288,069	0	1,050,804	12,989,025	-8,103,491	158,020	5,043,554
0621 Winter Control - Except sidewalks, Parking Lots	1,064,890	0	881,232	26,707	527,193	29,206	0	2,529,228	1,166,652	151,095	3,846,975
0622 Winter Control - Sidewalks, Parking Lots Only	540,078		38,378	51,140	327	0	133,189	763,112	457,933	44,828	1,265,873
0631 Transit - Conventional	18,624,582	3,522	5,703,095	1,421,030	68,217	0	3,553,804	29,374,250	597,644	1,088,628	31,060,522
0632 Transit - Disabled & special needs	976,741	0	4,542	846	118,878	0	190,634	1,291,641	567,889	68,771	1,928,301
0640 Parking	670,784	0	535,096	544,779	42,402	71,140	199,187	2,063,388	1,029,304	119,234	3,211,926
0650 Street lighting	0	0	1,555,390	403,967	0	0	418,769	2,378,126	0	80,740	2,458,866
0660 Air transportation								0			0
0698 Other Employee Future Benefit and parking cross charge	31,696		-16,000	-62,000	-21,000	-70,000	0	-137,304	-930,145		-1,067,449
0699 Subtotal	30,552,591	163,320	13,995,645	5,346,787	1,080,528	1,711,719	13,579,759	66,430,349	-6,050,000	1,972,528	62,352,877
Environmental services											
0811 Wastewater collection/conveyance	1,776,028	0	2,949,033	355,331	729,255	890,020	1,597,467	8,297,134		1,524,204	9,821,338
0812 Wastewater treatment & disposal	2,576,250	127,629	2,280,146	1,182,492	1,428,931	0	3,981,808	11,577,256	1,334,093		12,911,349
0821 Urban storm sewer system	358,165	0	817,875	154,333	105,316	0	2,573,242	4,008,931	68,281	61,975	4,139,187
0822 Rural storm sewer system	0		0	0	0	0	0	0	0		0
0831 Water treatment	4,084,188	138,866	2,252,703	2,618,332	955,423	677,838	2,907,462	13,634,812		1,604,524	15,239,336
0832 Water distribution/transmission	1,567,482	0	543,264	981,867	133,540	0	2,133,913	5,360,066	159,327		5,519,393
0840 Solid waste collection	2,771,232	0	175,601	126,226	136,010	0	1,212	3,210,281	3,190,262	263,701	6,664,244
0850 Solid waste disposal	262,650		93,819	4,234,535	0	0	318,040	4,909,044	84,443	192,664	5,186,151
0860 Waste diversion	7,111,698	601,082	5,692,334	2,659,848	212,064	0	3,532,685	19,809,711	-765,725	639,184	19,683,170
0898 Other Employee Future Benefit landfill and MRF reallocation	-1,778,695	0	10,000	167,764	-165,000	0	0	-1,765,931	-524	0	-1,766,455
0899 Subtotal	18,728,998	867,577	14,814,775	12,480,728	3,535,539	1,567,858	17,045,829	69,041,304	7,198,885	1,157,524	77,397,713
Health services											
1010 Public health services	8,703,418		460,146	1,395,209			846,449	11,405,222	0		11,405,222
1020 Hospitals	0	0	0	0	0	0	0	0		0	0
1030 Ambulance services	14,027,884	3,629	1,551,402	0	189,202	0	672,042	16,444,159	1,197,475		17,641,634
1035 Ambulance dispatch	0	0	0	0	0	0	0	0	0	0	0
1040 Cemeteries								0			0
1098 Other Employee Future Benefit and other	79,587	173,371	-766,991	372,556	-189,202			-330,679	464,413	0	133,734
1099 Subtotal	22,810,889	177,000	1,244,557	1,767,765	0	0	1,518,491	27,518,702	1,661,888	0	29,180,590
Social and family services											
1210 General assistance	109,804	0	1,930	647	0	16,702,645	0	16,815,026	75,444	696,017	17,586,487
1220 Assistance to aged persons	9,647,905	275,000	2,324,221	1,438,032	2,472	199,237	1,845,821	15,732,688	18,769	579,812	16,331,269
1230 Child care	0	0	0	0	0	10,905,907	10,314	10,916,221		0	10,916,221
1298 Other Employee Future Benefit and Elliott reclass	-9,857	0	-2,000	-550,000	707,528	-104,000		41,671		0	41,671
1299 Subtotal	9,747,852	275,000	2,324,151	888,679	710,000	27,703,789	1,856,135	43,505,606	94,213	1,275,829	44,875,648
Social Housing											
1410 Public Housing						20,889,521		20,889,521			20,889,521
1420 Non-Profit/Cooperative Housing						0		0			0
1430 Rent Supplement Programs						0	0	0			0
1497 Other								0			0
1498 Other Youth Shelter	0	0	0	461,298	0	0	19,960	481,258	1,082	19,053	501,393
1499 Subtotal	0	0	0	461,298	0	20,889,521	19,960	21,370,779	1,082	19,053	21,390,914

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Recreation and cultural services												
1610	Parks	5,196,704	45,368	1,132,061	213,045	171,983	23,160	1,917,391	8,699,712	1,845,175	355,519	10,900,406
1620	Recreation programs	2,539,884	0	114,981	203,169	117,570	92,000	0	3,067,604	44,222	128,231	3,240,057
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0				0			0		0	0
1634	Rec. Fac. - All Other	4,797,531	297,926	2,558,336	939,834	403,352	0	1,572,995	10,569,974	475,831	390,352	11,436,157
1640	Libraries	5,686,031	18,551	399,944	649,529	868,076	0	943,504	8,565,635	87,795	317,708	8,971,138
1645	Museums	800,480	122,297	158,298	212,144	1,642	0	464,497	1,759,358	37,814	54,916	1,852,088
1650	Cultural services	2,421,941	0	331,982	912,590	54,089	1,079,123	691,622	5,491,347	38,288	199,363	5,728,998
1698	Other Employee Future Benefit & other	83,483		126,000	74,000	-33,715	56,000		305,768	-82,125	0	223,643
1699	Subtotal	21,526,054	484,142	4,821,602	3,204,311	1,582,997	1,250,283	5,590,009	38,459,398	2,447,000	1,446,089	42,352,487
Planning and development												
1810	Planning and zoning	2,386,167	0	23,641	351,587	11,672	380,931		3,153,998	-42,410	128,221	3,239,809
1820	Commercial and Industrial	1,464,289	210,500	125,664	558,511	43,151	1,481,191	291,137	4,174,443	21,954	160,926	4,357,323
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 & other	53,147		2,000	-27,000	-20,000			8,147	-4,000	12	4,159
1899	Subtotal	3,903,603	210,500	151,305	883,098	34,823	1,862,122	291,137	7,336,588	-24,456	289,159	7,601,291
1910	Other 								0			0
9910	TOTAL	192,859,535	3,486,143	39,996,252	34,224,470	10,484,654	57,698,845	46,860,365	385,610,264	0	0	385,610,264