

2015-V01

FIR2015: Guelph C

Asmt Code: 2308

MAH Code: 75101

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2015

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue

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|------|--|-------------------------------|--------------------|
| 0299 | Property Taxation | | |
| | Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) | | 206,698,611 |
| 0499 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) | | 5,710,366 |
| 9940 | | Subtotal | 212,408,977 |
| 0510 | Estimated tax revenue | | |
| 0620 | Ontario Municipal Partnership Fund (OMPF) | | |
| 0695 | Other | | |
| 0696 | Other | | |
| 0697 | Other | | 0 |
| 0698 | Other | | |
| 0699 | | Subtotal | 0 |
| | Conditional Grants | | |
| 0810 | Ontario conditional grants (SLC 12 9910 01) | | 51,169,985 |
| 0815 | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) | | 592,727 |
| 0820 | Canada conditional grants (SLC 12 9910 02) | | 370,320 |
| 0825 | Canada Grants for Tangible Capital Assets (SLC 12 9910 06) | | 590,949 |
| 0830 | Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) | | 4,206,722 |
| 0831 | Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) | | 9,581,799 |
| 0899 | | Subtotal | 66,512,502 |
| 1098 | Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) | | 572,187 |
| 1099 | Revenue from other municipalities (SLC 12 9910 03) | | 3,557,015 |
| 1299 | Total User Fees and Service Charges (SLC 12 9910 04) | | 93,681,581 |
| | Licences, permits, rents, etc. | | |
| 1410 | Trailer revenue and permits | | |
| 1420 | Licences and permits | | 3,415,790 |
| 1430 | Rents, concessions and franchises | | 0 |
| 1431 | Royalties | | |
| 1432 | Green Energy | | |
| 1498 | Other | | |
| 1499 | | Subtotal | 3,415,790 |
| | Fines and penalties | | |
| 1605 | Provincial Offences Act (POA) Municipality which administers POA only | | 2,588,386 |
| 1610 | Other fines | | 1,221,360 |
| 1620 | Penalties and interest on taxes | | 1,345,317 |
| 1698 | Other | | |
| 1699 | | Subtotal | 5,155,063 |
| | Other revenue | | |
| 1805 | Investment income | | 2,730,328 |
| 1806 | Interest earned on reserves and reserve funds | | 2,999,672 |
| 1811 | Gain/Loss on sale of land & capital assets | | -776,950 |
| 1812 | Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) | | 20,100,195 |
| 1813 | Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) | | 400,643 |
| 1814 | Other Deferred revenue earned | | |
| 1830 | Donations | | 514,644 |
| 1831 | Donated Tangible Capital Assets (SLC 53 0610 01) | | 5,429,711 |
| 1840 | Sale of publications, equipment, etc. | | 6,321,292 |
| 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 | Capital developers | 547,567 |
| 1891 | Other | Partner / Other contributions | 928,304 |
| 1892 | Other | | |
| 1893 | Other | Recoveries | 4,644,911 |
| 1894 | Other | | |
| 1895 | Other | Other tax adjustment | -225,197 |
| 1896 | Other | Change in tax accruals | -554,803 |
| 1897 | Other | | |
| 1898 | Other | | |
| 1899 | | Subtotal | 44,560,317 |

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| 1880 | Municipal Land Transfer Tax (City of Toronto Act, 2006) | |
| 1905 | Increase/Decrease in Government Business Enterprise equity | 1,935,567 |
| 9910 | TOTAL Revenues | 431,798,999 |
| Continuity of Accumulated Surplus/(Deficit) | | 1 \$ |
| 2010 | PLUS: Total Revenues (SLC 10 9910 01) | 431,798,999 |
| 2020 | LESS: Total Expenses (SLC 40 9910 11) | 385,610,264 |
| 2030 | PLUS: | |
| 2040 | PLUS: | |
| 2045 | PLUS: PSAB Adjustments | |
| 2099 | Annual Surplus/(Deficit) | 46,188,735 |
| 2060 | Accumulated surplus/(deficit) at the beginning of year | 1,037,362,705 |
| 2061 | Prior period adjustments | -11,529,000 |
| 2062 | Restated accumulated surplus/(deficit) at the beginning of year | 1,025,833,705 |
| 9950 | Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) | 1,072,022,440 |
| Continuity of Government Business Enterprise Equity | | 1 \$ |
| 6010 | Government Business Enterprise Equity, beginning of year | 75,308,645 |
| 6020 | PLUS: Net Income for Government Business Enterprise for year | 1,935,567 |
| 6060 | PLUS: | |
| 6090 | Government Business Enterprise Equity, end of year | 77,244,212 |
| Total of line 0899 includes: | | |
| Provincial Gas Tax Funding | | 1 \$ |
| 4018 | Provincial Gas Tax for Transit operating expenses | 2,724,590 |
| 4019 | Provincial Gas Tax for Transit capital expenses | 1,482,132 |
| 4020 | Provincial Gas Tax | 4,206,722 |
| Total of line 0899 includes: | | |
| Canada Gas Tax Funding | | 1 \$ |
| 4025 | General Government | 3,211,114 |
| Transportation Services: | | |
| 4030 | Roads - Paved | 2,699,246 |
| 4031 | Roads - Unpaved | |
| 4032 | Roads - Bridges and Culverts | 38,469 |
| 4033 | Roadways - Traffic Operations & Roadside | 0 |
| 4040 | Transit - Conventional | |
| 4041 | Transit - Disabled & special needs | |
| 4045 | Air transportation | |
| 4046 | Other Musuem | 197,076 |
| Environmental Services: | | |
| 4060 | Wastewater collection/conveyance | |
| 4061 | Wastewater treatment & disposal | |
| 4062 | Urban storm sewer system | 1,002,766 |
| 4063 | Rural storm sewer system | |
| 4064 | Water treatment | |
| 4065 | Water distribution/transmission | |
| 4066 | Solid waste collection | 1,488,889 |
| 4067 | Solid waste disposal | |
| 4068 | Waste diversion | |
| 4069 | Other | |
| 4075 | Recreation Facilities - All Other | 944,237 |
| 4076 | Cultural services | |
| 4080 | Commercial and industrial | |
| 4099 | Canada Gas Tax | 9,581,797 |