

2017.01001

FIR2017: Guelph C

Asmt Code: 2308

MAH Code: 75101

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2017

STATEMENT OF OPERATIONS: REVENUE**Own Purposes Revenue**

1

\$

Property Taxation

0299 Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) 225,607,917

0499 Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) 6,044,390

9940 Subtotal 231,652,307

0510 Estimated tax revenue

0620 Ontario Municipal Partnership Fund (OMPF) 0

0695 Other

0696 Other

0697 Other

0698 Other

0699 Subtotal 0**Conditional Grants**

0810 Ontario conditional grants (SLC 12 9910 01) 54,416,559

0815 Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) 1,650,638

0820 Canada conditional grants (SLC 12 9910 02) 598,080

0825 Canada Grants for Tangible Capital Assets (SLC 12 9910 06) 9,592,095

0830 Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) 2,702,333

0831 Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) 3,767,151

0899 Subtotal 72,726,856

1098 Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) 1,098,835

1099 Revenue from other municipalities (SLC 12 9910 03) 3,843,535

1299 **Total User Fees and Service Charges (SLC 12 9910 04) 105,871,712****Licences, permits, rents, etc.**

1410 Trailer revenue and permits

1420 Licences and permits 3,946,178

1430 Rents, concessions and franchises

1431 Royalties

1432 Green Energy

1498 Other

1499 Subtotal 3,946,178**Fines and penalties**1605 Provincial Offences Act (POA) *Municipality which administers POA only* 2,708,922

1610 Other fines 1,202,557

1620 Penalties and interest on taxes 1,392,452

1698 Other

1699 Subtotal 5,303,931**Other revenue**

1805 Investment income 1,995,867

1806 Interest earned on reserves and reserve funds 2,895,287

1811 Gain/Loss on sale of land & capital assets 577,501

1812 Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) 14,422,018

1813 Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) 190,648

1814 Other Deferred revenue earned

1830 Donations 413,093

1831 Donated Tangible Capital Assets (SLC 53 0610 01) 9,561,747

1840 Sale of publications, equipment, etc. 5,695,598

1850 Contributions from non-consolidated entities

1865 Other Revenues from Government Business Enterprise (ie. Dividends, etc.)

1870 Gaming and Casino Revenues

1890 Other Direct Developer Charges 577,493

1891 Other Partner / Other contributions 569,352

1892 Other

1893 Other Recoveries 4,966,696

1894 Other

1895 Other

1896 Other

1897 Other rounding in statements -18,067

1898 Other

1899 Subtotal 41,847,233

2017.01001

FIR2017: Guelph C

Asmt Code: 2308

MAH Code: 75101

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2017

1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	1,976,626
9910	TOTAL Revenues	468,267,213
Continuity of Accumulated Surplus/(Deficit)		
		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	468,267,213
2020	LESS: Total Expenses (SLC 40 9910 11)	405,156,189
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	63,111,024
2060	Accumulated surplus/(deficit) at the beginning of year	1,122,970,428
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	1,122,970,428
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	1,186,081,452
Continuity of Government Business Enterprise Equity		
		1 \$
6010	Government Business Enterprise Equity, beginning of year	74,933,705
6020	PLUS: Net Income for Government Business Enterprise for year	1,976,626
6060	PLUS: Dividends	-1,900,000
6090	Government Business Enterprise Equity, end of year	75,010,331
Total of line 0899 includes:		
Provincial Gas Tax Funding		1 \$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	2,702,333
4020	Provincial Gas Tax	2,702,333
Total of line 0899 includes:		
Canada Gas Tax Funding		1 \$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	1,975,789
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	8,812
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	1,511,508
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	93,097
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	177,945
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	3,767,151